



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091320093**  
 PROJECT: **BR 2020(686)**  
 CONTRACT: **05223227**  
 AWARD AMOUNT: **\$1,258,243.84**  
 PROJECTED AMOUNT: **\$1,270,747.83**  
 ADJ. PROJECTED AMOUNT: **\$1,270,747.83**  
 CONTRACTOR: **FUQUA CONSTRUCTION CO., INC.**

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

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **98.47**  
 % TIME USED: **90.70**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**  
 AWARD DATE: **05/26/2022**  
 NOTICE TO PROCEED DATE: **06/16/2022**  
 WORK BEGIN DATE: **01/17/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE      |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS             | \$1,251,247.19        | \$1,240,876.47        | \$10,370.72        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00             |
| NON-PARTICIPATING         | \$1,251,247.19        | \$1,240,876.47        | \$10,370.72        |
| RETAINAGE                 | \$0.00                | \$0.00                | \$0.00             |
| LIQUIDATED DAMAGES        | \$0.00                | \$0.00                | \$0.00             |
| INCENTIVE                 | \$0.00                | \$0.00                | \$0.00             |
| DISINCENTIVE              | \$0.00                | \$0.00                | \$0.00             |
| OTHER ADJUSTMENTS         | \$0.00                | \$0.00                | \$0.00             |
| <b>PAID TO CONTRACTOR</b> | <b>\$1,251,247.19</b> | <b>\$1,240,876.47</b> | <b>\$10,370.72</b> |

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 01/17/2023  
TIME CHARGES BEGIN: 07/16/2022  
BID DAYS: 172  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 172  
DAYS CHARGED TO DATE: 156  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

| Date or Days | Days Charged | Days Credited | Diary Adjustment                       |
|--------------|--------------|---------------|--|
| 12/26/2023   |              | 1             | HOLIDAY TRAFFIC                        |
| 12/27/2023   |              | 1             | AWAITING MOBILIZATION OF SUBCONTRACTOR |
| 12/28/2023   |              | 1             | AWAITING MOBILIZATION OF SUBCONTRACTOR |
| 12/29/2023   | 1            |               |  |
| 12/30/2023   |              | 1             | SATURDAY                               |
| 12/31/2023   |              | 1             | SUNDAY                                 |
| 01/01/2024   |              | 1             | HOLIDAY                                |
| 01/02/2024   | 1            |               |  |
| 01/03/2024   | 1            |               |  |
| 01/04/2024   |              | 1             | PROJECT COMPLETE                       |
| 01/05/2024   |              | 1             | AWAITING PUNCH LIST                    |
| 01/06/2024   |              | 1             | SATURDAY                               |
| 01/07/2024   |              | 1             | SUNDAY                                 |
| 01/08/2024   |              | 1             | AWAITING PUNCH LIST                    |
| 01/09/2024   |              | 1             | AWAITING PUNCH LIST                    |
| 01/10/2024   |              | 1             | AWAITING PUNCH LIST                    |
| 01/11/2024   |              | 1             | AWAITING PUNCH LIST                    |
| 01/12/2024   |              | 1             | AWAITING PUNCH LIST                    |
| 01/13/2024   |              | 1             | SATURDAY                               |
| 01/14/2024   |              | 1             | SUNDAY                                 |
| 01/15/2024   |              | 1             | AWAITING PUNCH LIST                    |
| 01/16/2024   |              | 1             | AWAITING PUNCH LIST                    |
| 01/17/2024   |              | 1             | AWAITING PUNCH LIST                    |
| 01/18/2024   |              | 1             | CORRECTIVE WORK                        |
| 01/19/2024   |              | 1             | CORRECTIVE WORK                        |
| 01/20/2024   |              | 1             | SATURDAY                               |
| 01/21/2024   |              | 1             | SUNDAY                                 |
| 01/22/2024   |              | 1             | CORRECTIVE WORK                        |
| 01/23/2024   |              | 1             | CORRECTIVE WORK                        |
| 01/24/2024   |              | 1             | CORRECTIVE WORK                        |
| 01/25/2024   |              | 1             | CORRECTIVE WORK                        |

**PERIOD SUMMARY**

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 31                | 3            | 28            |
| HOLIDAY           |              | 1             |
| HOLIDAY TRAFFIC   |              | 1             |
| OTHER - SEE RMRKS |              | 18            |
| SATURDAY          |              | 4             |
| SUNDAY            |              | 4             |

WORK PERFORMED THIS PERIOD

PROJECT BR 2020(683) CONTROL 091320096  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                          | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------------------------------|------|------------|-------------------|---------------------------|
| 0955     | 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY   | 3.000      | 1,580.440         | \$4,741.32                |
| 0980     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN)     | CY   | 140.000    | 40.210            | \$5,629.40                |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1,390.00           | 1,580.44         |
| 38.00              | 40.21            |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$10,370.72**

CONTRACT LINE ITEMS

PROJECT BR 2020(686) CONTROL 091320093  
 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  | 3,000.000   | 2.700        | 0.000           | 2.70             | 8,100.00  |
| 0065     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 10.000      | 66.000       | 0.000           | 65.88            | 658.80    |
| 0070     | 01106002  | 000    | EXCAVATION (CHANNEL)                    | CY   | 8.000       | 363.000      | 0.000           | 362.98           | 2,903.84  |
| 0075     | 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)      | CY   | 15.000      | 154.000      | 0.000           | 154.55           | 2,318.25  |
| 0085     | 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY)    | SY   | 3.000       | 243.000      | 0.000           | 1,333.28         | 3,999.84  |
| 0105     | 02476366  | 003    | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY   | 100.000     | 144.000      | 0.000           | 144.00           | 14,400.00 |
| 0110     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN)        | CY   | 140.000     | 37.000       | 0.000           | 37.50            | 5,250.00  |
| 0115     | 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)     | EA   | 20,000.000  | 1.000        | 0.000           | 1.00             | 20,000.00 |
| 0120     | 05006001  | 000    | MOBILIZATION                            | LS   | 144,000.000 | 0.335        | 0.000           | 0.34             | 48,240.00 |
| 0125     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 510.900     | 4.000        | 0.000           | 4.00             | 2,043.60  |
| 0130     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 4.500       | 716.000      | 0.000           | 439.00           | 1,975.50  |
| 0135     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 1.500       | 716.000      | 0.000           | 439.00           | 658.50    |
| 0140     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 1,965.000   | 4.000        | 0.000           | 4.00             | 7,860.00  |
| 0145     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,159.000   | 4.000        | 0.000           | 4.00             | 12,636.00 |
| 0155     | 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)   | EA   | 25.000      | 4.000        | 0.000           | 4.00             | 100.00    |
| 0160     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 35.000      | 8.000        | 0.000           | 8.00             | 280.00    |
| 1166     | 96026611  |        | PILING PAY ADJUSTMENT (CUTOFFS)         | DOL  | 1.000       | 5,500.000    | 0.000           | 378.64           | 378.64    |

Category Subtotal \$131,802.97

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 \$ |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0240     | 04006005  | 000    | CEM STABIL BKFL                  | CY   | 160.000    | 40.000       | 0.000           | 40.01            | 6,401.60  |
| 0245     | 04096002  | 000    | PRESTR CONC PIL (18 IN SQ)       | LF   | 162.160    | 432.000      | 0.000           | 432.00           | 70,053.12 |
| 0250     | 04206013  | 000    | CL C CONC (ABUT)                 | CY   | 1,050.000  | 27.200       | 0.000           | 27.20            | 28,560.00 |
| 0255     | 04226005  | 000    | REINF CONC SLAB (BOX BEAM)       | SF   | 20.000     | 1,701.000    | 0.000           | 1,701.00         | 34,020.00 |
| 0260     | 04226023  | 000    | SHEAR KEY                        | CY   | 300.000    | 8.600        | 0.000           | 8.60             | 2,580.00  |
| 0265     | 04256001  | 000    | PRESTR CONC BOX BEAM (4B20)      | LF   | 253.550    | 258.000      | 0.000           | 258.00           | 65,415.90 |
| 0270     | 04256002  | 000    | PRESTR CONC BOX BEAM (5B20)      | LF   | 253.550    | 129.000      | 0.000           | 129.00           | 32,707.95 |
| 0275     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN) | CY   | 140.000    | 242.000      | 0.000           | 243.05           | 34,027.00 |
| 0280     | 04506006  | 001    | RAIL (TY T223)                   | LF   | 120.000    | 162.000      | 0.000           | 162.00           | 19,440.00 |
| 0285     | 04546004  | 000    | ARMOR JOINT (SEALED)             | LF   | 90.000     | 44.000       | 0.000           | 44.00            | 3,960.00  |

Category Subtotal \$297,165.57

PROJECT BR 2020(684) CONTROL 091320095  
 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 \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0555     | 01006002  | 000    | PREPARING ROW                      | STA  | 3,000.000  | 3.250        | 0.000           | 3.25             | 9,750.00  |
| 0560     | 01106001  | 000    | EXCAVATION (ROADWAY)               | CY   | 10.000     | 36.000       | 0.000           | 36.66            | 366.60    |
| 0565     | 01106002  | 000    | EXCAVATION (CHANNEL)               | CY   | 8.000      | 154.000      | 0.000           | 154.07           | 1,232.56  |
| 0570     | 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY   | 15.000     | 89.000       | 0.000           | 88.80            | 1,332.00  |

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 \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|-----------|
| 0580     | 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY)    | SY   | 3.000       | 684.000      | 0.000           | 1,383.33         | 4,149.99  |
| 0600     | 02476366  | 003    | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY   | 100.000     | 154.000      | 0.000           | 154.78           | 15,478.00 |
| 0605     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN)        | CY   | 140.000     | 57.000       | 0.000           | 56.11            | 7,855.40  |
| 0610     | 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)     | EA   | 20,000.000  | 1.000        | 0.000           | 1.00             | 20,000.00 |
| 0615     | 05006001  | 000    | MOBILIZATION                            | LS   | 144,000.000 | 0.305        | 0.000           | 0.18             | 25,776.00 |
| 0620     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 510.900     | 4.000        | 0.000           | 4.00             | 2,043.60  |
| 0625     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 4.500       | 713.000      | 0.000           | 725.00           | 3,262.50  |
| 0630     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 1.500       | 713.000      | 0.000           | 725.00           | 1,087.50  |
| 0640     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 1,965.000   | 4.000        | 0.000           | 3.00             | 5,895.00  |
| 0645     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,159.000   | 4.000        | 0.000           | 4.00             | 12,636.00 |
| 0650     | 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)   | EA   | 25.000      | 2.000        | 0.000           | 2.00             | 50.00     |
| 0655     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 35.000      | 4.000        | 0.000           | 4.00             | 140.00    |

Category Subtotal \$111,055.15

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 \$ |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0735     | 04006005  | 000    | CEM STABIL BKFL                  | CY   | 160.000    | 27.000       | 0.000           | 27.00            | 4,320.00  |
| 0740     | 04096002  | 000    | PRESTR CONC PIL (18 IN SQ)       | LF   | 162.160    | 272.000      | 0.000           | 267.33           | 43,350.23 |
| 0745     | 04206013  | 000    | CL C CONC (ABUT)                 | CY   | 1,050.000  | 20.400       | 0.000           | 20.40            | 21,420.00 |
| 0750     | 04226007  | 000    | REINF CONC SLAB (SLAB BEAM)      | SF   | 20.000     | 1,300.000    | 0.000           | 1,300.00         | 26,000.00 |
| 0755     | 04256012  | 000    | PRESTR CONC SLAB BEAM (5SB15)    | LF   | 246.800    | 247.500      | 0.000           | 247.50           | 61,083.00 |
| 0760     | 04326035  | 000    | RIPRAP (STONE PROTECTION)(24 IN) | CY   | 140.000    | 466.000      | 0.000           | 588.85           | 82,439.00 |
| 0765     | 04506006  | 001    | RAIL (TY T223)                   | LF   | 120.000    | 124.000      | 0.000           | 124.00           | 14,880.00 |
| 0770     | 04546004  | 000    | ARMOR JOINT (SEALED)             | LF   | 90.000     | 44.000       | 0.000           | 44.00            | 3,960.00  |

Category Subtotal \$257,452.23

PROJECT BR 2020(683) CONTROL 091320096

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 \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|-----------|
| 0930     | 01006002  | 000    | PREPARING ROW                           | STA  | 3,000.000   | 2.930        | 0.000           | 2.93             | 8,790.00  |
| 0935     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 10.000      | 120.000      | 0.000           | 120.05           | 1,200.50  |
| 0940     | 01106002  | 000    | EXCAVATION (CHANNEL)                    | CY   | 8.000       | 166.000      | 0.000           | 165.75           | 1,326.00  |
| 0945     | 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)      | CY   | 15.000      | 225.000      | 0.000           | 225.33           | 3,379.95  |
| 0955     | 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY)    | SY   | 3.000       | 1,390.000    | 0.000           | 1,580.44         | 4,741.32  |
| 0975     | 02476366  | 003    | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY   | 100.000     | 130.000      | 0.000           | 129.99           | 12,999.00 |
| 0980     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN)        | CY   | 140.000     | 38.000       | 0.000           | 40.21            | 5,629.40  |
| 0985     | 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)     | EA   | 20,000.000  | 1.000        | 0.000           | 1.00             | 20,000.00 |
| 0990     | 05006001  | 000    | MOBILIZATION                            | LS   | 144,000.000 | 0.360        | 0.000           | 0.36             | 51,840.00 |
| 0995     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 510.900     | 4.000        | 0.000           | 4.00             | 2,043.60  |
| 1000     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 4.500       | 847.000      | 0.000           | 529.00           | 2,380.50  |
| 1010     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 37.970      | 12.500       | 0.000           | 12.50            | 474.63    |
| 1015     | 05406007  | 001    | MTL BEAM GD FEN TRANS (TL2)             | EA   | 1,095.000   | 4.000        | 0.000           | 5.00             | 5,475.00  |
| 1020     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA   | 1,490.000   | 1.000        | 0.000           | 1.00             | 1,490.00  |
| 1025     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,159.000   | 3.000        | 0.000           | 3.00             | 9,477.00  |

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 \$           |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 1030                     | 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA   | 25.000     | 2.000        | 0.000           | 2.00             | 50.00               |
| 1035                     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA   | 35.000     | 4.000        | 0.000           | 4.00             | 140.00              |
| <b>Category Subtotal</b> |           |        |                                       |      |            |              |                 |                  | <b>\$131,436.90</b> |

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 \$           |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 1115                     | 04006005  | 000    | CEM STABIL BKFL                  | CY   | 160.000    | 43.000       | 0.000           | 43.04            | 6,886.40            |
| 1120                     | 04096002  | 000    | PRESTR CONC PIL (18 IN SQ)       | LF   | 162.160    | 432.000      | 0.000           | 432.00           | 70,053.12           |
| 1125                     | 04206013  | 000    | CL C CONC (ABUT)                 | CY   | 1,050.000  | 27.700       | 0.000           | 27.70            | 29,085.00           |
| 1130                     | 04226005  | 000    | REINF CONC SLAB (BOX BEAM)       | SF   | 20.000     | 1,701.000    | 0.000           | 1,701.00         | 34,020.00           |
| 1135                     | 04226023  | 000    | SHEAR KEY                        | CY   | 300.000    | 8.600        | 0.000           | 8.60             | 2,580.00            |
| 1140                     | 04256001  | 000    | PRESTR CONC BOX BEAM (4B20)      | LF   | 253.550    | 258.000      | 0.000           | 258.00           | 65,415.90           |
| 1145                     | 04256002  | 000    | PRESTR CONC BOX BEAM (5B20)      | LF   | 253.550    | 129.000      | 0.000           | 129.00           | 32,707.95           |
| 1150                     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN) | CY   | 140.000    | 414.000      | 0.000           | 413.90           | 57,946.00           |
| 1155                     | 04506006  | 001    | RAIL (TY T223)                   | LF   | 120.000    | 164.000      | 0.000           | 164.00           | 19,680.00           |
| 1160                     | 04546004  | 000    | ARMOR JOINT (SEALED)             | LF   | 90.000     | 44.000       | 0.000           | 44.00            | 3,960.00            |
| <b>Category Subtotal</b> |           |        |                                  |      |            |              |                 |                  | <b>\$322,334.37</b> |

PROJECT BR 2020(686) CONTROL 091320093

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   | 60.000     | 16.000       | 0.000           | 0.000            | 0.00        |
| 0090                     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)     | SY   | 2.000      | 61.000       | 0.000           | 0.000            | 0.00        |
| 0095                     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)     | SY   | 2.000      | 61.000       | 0.000           | 0.000            | 0.00        |
| 0100                     | 01686001  | 000    | VEGETATIVE WATERING              | MG   | 8.380      | 2.100        | 0.000           | 0.000            | 0.00        |
| 0150                     | 05526001  | 000    | WIRE FENCE (TY A)                | LF   | 14.580     | 75.000       | 0.000           | 0.000            | 0.00        |
| 1161                     | 96016001  |        | MATERIAL ON HAND                 | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1162                     | 96026001  |        | PAYMENT ADJUSTMENT-POS           | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1163                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG           | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1164                     | 96026610  |        | PILING PAY ADJUSTMENT (BUILDUPS) | DOL  | 1.000      | 5,500.000    | 0.000           | 0.000            | 0.00        |
| 1167                     | 96096002  |        | DBE GOAL SHORTFALL               | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 1168                     | 96106001  |        | ON THE JOB TRAINING              | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                  |      |            |              |                 |                  | <b>0.00</b> |

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1169     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 500.000      | 0.000           | 0.000            | 0.00        |
| 1171     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1172     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1173     | 96046002  |        | CONTRACTOR FORCE ACCOUNT 2             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |

1174 96046003 CONTRACTOR FORCE ACCOUNT 3 DOL 1.000 1.000 0.000 0.000 0.00

Category Subtotal 0.00

PROJECT BR 2020(684) CONTROL 091320095

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0575     | 01506002  | 000    | BLADING                         | HR   | 60.000     | 16.000       | 0.000           | 0.000            | 0.00        |
| 0585     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)    | SY   | 2.000      | 172.000      | 0.000           | 0.000            | 0.00        |
| 0590     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)    | SY   | 2.000      | 172.000      | 0.000           | 0.000            | 0.00        |
| 0595     | 01686001  | 000    | VEGETATIVE WATERING             | MG   | 8.380      | 5.800        | 0.000           | 0.000            | 0.00        |
| 0635     | 05306016  | 000    | DRIVEWAYS (BASE)                | SY   | 23.860     | 20.000       | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

PROJECT BR 2020(683) CONTROL 091320096

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0950     | 01506002  | 000    | BLADING                         | HR   | 60.000     | 16.000       | 0.000           | 0.000            | 0.00        |
| 0960     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)    | SY   | 2.000      | 348.000      | 0.000           | 0.000            | 0.00        |
| 0965     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)    | SY   | 2.000      | 348.000      | 0.000           | 0.000            | 0.00        |
| 0970     | 01686001  | 000    | VEGETATIVE WATERING             | MG   | 8.380      | 11.700       | 0.000           | 0.000            | 0.00        |
| 1005     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)  | LF   | 1.500      | 847.000      | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,251,247.19

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW                           | STA  | 3,000.000   | 8.88         | 8.880            | 26,640.00   |
| 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 10.000      | 222.00       | 222.590          | 2,225.90    |
| 01106002  | 000    | EXCAVATION (CHANNEL)                    | CY   | 8.000       | 683.00       | 682.800          | 5,462.40    |
| 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)      | CY   | 15.000      | 468.00       | 468.680          | 7,030.20    |
| 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY)    | SY   | 3.000       | 2,317.00     | 4,297.050        | 12,891.15   |
| 02476366  | 003    | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY   | 100.000     | 428.00       | 428.770          | 42,877.00   |
| 04006005  | 000    | CEM STABIL BKFL                         | CY   | 160.000     | 110.00       | 110.050          | 17,608.00   |
| 04096002  | 000    | PRESTR CONC PIL (18 IN SQ)              | LF   | 162.160     | 1,136.00     | 1,131.330        | 183,456.47  |
| 04206013  | 000    | CL C CONC (ABUT)                        | CY   | 1,050.000   | 75.30        | 75.300           | 79,065.00   |
| 04226005  | 000    | REINF CONC SLAB (BOX BEAM)              | SF   | 20.000      | 3,402.00     | 3,402.000        | 68,040.00   |
| 04226007  | 000    | REINF CONC SLAB (SLAB BEAM)             | SF   | 20.000      | 1,300.00     | 1,300.000        | 26,000.00   |
| 04226023  | 000    | SHEAR KEY                               | CY   | 300.000     | 17.20        | 17.200           | 5,160.00    |
| 04256001  | 000    | PRESTR CONC BOX BEAM (4B20)             | LF   | 253.550     | 516.00       | 516.000          | 130,831.80  |
| 04256002  | 000    | PRESTR CONC BOX BEAM (5B20)             | LF   | 253.550     | 258.00       | 258.000          | 65,415.90   |
| 04256012  | 000    | PRESTR CONC SLAB BEAM (5SB15)           | LF   | 246.800     | 247.50       | 247.500          | 61,083.00   |
| 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN)        | CY   | 140.000     | 788.00       | 790.770          | 110,707.80  |
| 04326035  | 000    | RIPRAP (STONE PROTECTION)(24 IN)        | CY   | 140.000     | 466.00       | 588.850          | 82,439.00   |
| 04506006  | 001    | RAIL (TY T223)                          | LF   | 120.000     | 450.00       | 450.000          | 54,000.00   |
| 04546004  | 000    | ARMOR JOINT (SEALED)                    | LF   | 90.000      | 132.00       | 132.000          | 11,880.00   |
| 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)     | EA   | 20,000.000  | 3.00         | 3.000            | 60,000.00   |
| 05006001  | 000    | MOBILIZATION                            | LS   | 144,000.000 | 1.00         | 0.874            | 125,856.00  |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 510.900     | 12.00        | 12.000           | 6,130.80    |
| 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 4.500       | 2,276.00     | 1,693.000        | 7,618.50    |
| 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 1.500       | 1,429.00     | 1,164.000        | 1,746.00    |
| 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 37.970      | 12.50        | 12.500           | 474.63      |
| 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 1,965.000   | 8.00         | 7.000            | 13,755.00   |
| 05406007  | 001    | MTL BEAM GD FEN TRANS (TL2)             | EA   | 1,095.000   | 4.00         | 5.000            | 5,475.00    |
| 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA   | 1,490.000   | 1.00         | 1.000            | 1,490.00    |
| 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,159.000   | 11.00        | 11.000           | 34,749.00   |
| 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)   | EA   | 25.000      | 8.00         | 8.000            | 200.00      |
| 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 35.000      | 16.00        | 16.000           | 560.00      |
| 96026611  |        | PILING PAY ADJUSTMENT (CUTOFFS)         | DOL  | 1.000       | 5,500.00     | 378.640          | 378.64      |

TOTAL ITEM EARNINGS TO DATE

**\$1,251,247.19**