



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **106001012**
 PROJECT: **BR 2023(263)**
 CONTRACT: **02233244**
 AWARD AMOUNT: **\$2,089,053.31**
 PROJECTED AMOUNT: **\$2,120,855.31**
 ADJ. PROJECTED AMOUNT: **\$2,120,855.31**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **FM 671**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **CALDWELL**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **65.49**
 % TIME USED: **81.25**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/23/2023**
 WORK BEGIN DATE: **08/14/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|---------------------|---------------------|
| ITEM EARNINGS | \$1,388,957.01 | \$995,591.84 | \$393,365.17 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,388,957.01 | \$995,591.84 | \$393,365.17 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | (\$15,000.00) | (\$15,000.00) | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$1,373,957.01 | \$980,591.84 | \$393,365.17 |

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: 08/14/2023
TIME CHARGES BEGIN: 04/22/2023
BID DAYS: 160
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 160
DAYS CHARGED TO DATE: 130
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 21 | 10 |
| SATURDAY | | 5 |
| SUNDAY | | 5 |

WORK PERFORMED THIS PERIOD

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| PROJECT BR 2023(263) | | | CONTROL 106001012 | | | | | | |
| CATEGORY 001 | | | DESCRIPTION ROADWAY | | | | | | |
| 0155 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,500.000 | 1.000 | \$5,500.00 | 8.00 | 7.00 |
| 0250 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 81,163.170 | \$81,163.17 | 1.00 | 144,197.74 |
| PROJECT BR 2023(263) | | | CONTROL 106001014 | | | | | | |
| CATEGORY 001 | | | DESCRIPTION ROADWAY | | | | | | |
| 0570 | 04966043 | 000 | REMOV STR (SMALL FENCE) | LF | 5.500 | 382.000 | \$2,101.00 | 230.00 | 382.00 |
| 0585 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 16.500 | 320.000 | \$5,280.00 | 1,100.00 | 1,346.00 |
| CATEGORY 002 | | | DESCRIPTION BRIDGE: 140280106001012 [FM 671 AT DRAW] | | | | | | |
| 0695 | 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 247.500 | 550.000 | \$136,125.00 | 550.00 | 550.00 |
| 0700 | 04206013 | 001 | CL C CONC (ABUT) | CY | 1,815.000 | 26.400 | \$47,916.00 | 26.40 | 26.40 |
| 0705 | 04206029 | 001 | CL C CONC (CAP) | CY | 3,300.000 | 20.800 | \$68,640.00 | 20.80 | 20.80 |
| 0710 | 04206037 | 001 | CL C CONC (COLUMN) | CY | 4,400.000 | 10.600 | \$46,640.00 | 10.60 | 10.60 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$393,365.17 | | |

CONTRACT LINE ITEMS

PROJECT BR 2023(263) CONTROL 106001012
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0060 | 01006002 | 000 | PREPARING ROW | STA | 1,100.000 | 6.820 | 0.000 | 6.82 | 7,502.00 |
| 0065 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 110.000 | 190.000 | 0.000 | 190.00 | 20,900.00 |
| 0070 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 38.500 | 300.000 | 0.000 | 300.00 | 11,550.00 |
| 0075 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 38.500 | 80.000 | 0.000 | 80.00 | 3,080.00 |
| 0080 | 01326003 | 002 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 33.000 | 1,405.000 | 0.000 | 1,405.00 | 46,365.00 |
| 0085 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 6.600 | 1,128.000 | 0.000 | 1,385.00 | 9,141.00 |
| 0095 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 2.750 | 1,128.000 | 0.000 | 1,128.00 | 3,102.00 |
| 0105 | 01696002 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY B) | SY | 2.200 | 1,128.000 | 0.000 | 1,128.00 | 2,481.60 |
| 0110 | 02476392 | 003 | FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS) | CY | 44.000 | 975.000 | 0.000 | 868.88 | 38,230.72 |
| 0115 | 03106001 | 000 | PRIME COAT (MULTI OPTION) | GAL | 5.500 | 511.000 | 0.000 | 400.00 | 2,200.00 |
| 0120 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 38.500 | 500.000 | 0.000 | 400.00 | 15,400.00 |
| 0125 | 04236001 | 000 | RETAINING WALL (MSE) | SF | 60.500 | 505.000 | 0.000 | 505.00 | 30,552.50 |
| 0130 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 550.000 | 23.000 | 0.000 | 5.26 | 2,893.00 |
| 0135 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 385.000 | 35.000 | 0.000 | 40.35 | 15,534.75 |
| 0140 | 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 27,500.000 | 1.000 | 0.000 | 1.00 | 27,500.00 |
| 0150 | 05006001 | 000 | MOBILIZATION | LS | 55,000.000 | 1.000 | 0.000 | 0.90 | 49,500.00 |
| 0155 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,500.000 | 8.000 | 0.000 | 7.00 | 38,500.00 |
| 0170 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 16.500 | 1,270.000 | 0.000 | 1,402.00 | 23,133.00 |
| 0175 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 2.200 | 1,270.000 | 0.000 | 1,402.00 | 3,084.40 |
| 0180 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 38.500 | 400.000 | 0.000 | 400.00 | 15,400.00 |
| 0185 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 3,850.000 | 4.000 | 0.000 | 4.00 | 15,400.00 |
| 0190 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,850.000 | 4.000 | 0.000 | 4.00 | 15,400.00 |
| 0200 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 220.000 | 2.000 | 0.000 | 2.00 | 440.00 |
| 0205 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 55.000 | 2.000 | 0.000 | 2.00 | 110.00 |
| 0210 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 1.650 | 1,364.000 | 0.000 | 1,420.00 | 2,343.00 |
| 0215 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 1.650 | 1,364.000 | 0.000 | 1,420.00 | 2,343.00 |
| 0220 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 11.000 | 25.000 | 0.000 | 19.00 | 209.00 |
| 0225 | 30766070 | 000 | D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT) | TON | 165.000 | 310.000 | 0.000 | 296.40 | 48,906.00 |
| 0230 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 1,650.000 | 4.000 | 0.000 | 4.00 | 6,600.00 |
| 0235 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | -7,463.61 | -7,463.61 |
| 0250 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 144,197.74 | 144,197.74 |

Category Subtotal \$594,535.10

CATEGORY 002 DESCRIPTION BRIDGE: 140280106001013 [FM 671 AT DRAW]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|-------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0280 | 04006005 | 000 | CEM STABIL BKFL | CY | 165.000 | 114.000 | 0.000 | 162.10 | 26,746.50 |
| 0285 | 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 247.500 | 320.000 | 0.000 | 320.00 | 79,200.00 |
| 0290 | 04206013 | 001 | CL C CONC (ABUT) | CY | 1,815.000 | 31.400 | 0.000 | 31.40 | 56,991.00 |
| 0295 | 04226007 | 000 | REINF CONC SLAB (SLAB BEAM) | SF | 24.500 | 2,107.000 | 0.000 | 2,107.00 | 51,621.50 |
| 0300 | 04226015 | 000 | APPROACH SLAB | CY | 550.000 | 101.800 | 0.000 | 101.80 | 55,990.00 |
| 0305 | 04256011 | 001 | PRESTR CONC SLAB BEAM (4SB15) | LF | 231.000 | 148.270 | 0.000 | 148.27 | 34,250.37 |
| 0310 | 04256012 | 001 | PRESTR CONC SLAB BEAM (5SB15) | LF | 231.000 | 296.540 | 0.000 | 296.54 | 68,500.74 |

CATEGORY 002 DESCRIPTION BRIDGE: 140280106001013 [FM 671 AT DRAW]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|-----------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0315 | 04326057 | 000 | RIPRAP (STONE TY R)(GROUT)(18 IN) | CY | 220.000 | 180.000 | 0.000 | 158.34 | 34,834.80 |
| 0320 | 04506006 | 001 | RAIL (TY T223) | LF | 137.500 | 128.000 | 0.000 | 128.00 | 17,600.00 |
| 0325 | 04546004 | 000 | ARMOR JOINT (SEALED) | LF | 11.000 | 88.000 | 0.000 | 88.00 | 968.00 |

Category Subtotal \$426,702.91

PROJECT BR 2023(263) CONTROL 106001014

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0485 | 01006002 | 000 | PREPARING ROW | STA | 1,100.000 | 6.250 | 0.000 | 3.13 | 3,443.00 |
| 0490 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 110.000 | 100.000 | 0.000 | 100.00 | 11,000.00 |
| 0500 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 38.500 | 50.000 | 0.000 | 50.00 | 1,925.00 |
| 0565 | 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 27,500.000 | 1.000 | 0.000 | 1.00 | 27,500.00 |
| 0570 | 04966043 | 000 | REMOV STR (SMALL FENCE) | LF | 5.500 | 230.000 | 0.000 | 382.00 | 2,101.00 |
| 0585 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 16.500 | 1,100.000 | 0.000 | 1,346.00 | 22,209.00 |
| 0620 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 55.000 | 2.000 | 0.000 | 4.00 | 220.00 |

Category Subtotal \$68,398.00

CATEGORY 002 DESCRIPTION BRIDGE: 140280106001012 [FM 671 AT DRAW]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0695 | 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 247.500 | 550.000 | 0.000 | 550.00 | 136,125.00 |
| 0700 | 04206013 | 001 | CL C CONC (ABUT) | CY | 1,815.000 | 26.400 | 0.000 | 26.40 | 47,916.00 |
| 0705 | 04206029 | 001 | CL C CONC (CAP) | CY | 3,300.000 | 20.800 | 0.000 | 20.80 | 68,640.00 |
| 0710 | 04206037 | 001 | CL C CONC (COLUMN) | CY | 4,400.000 | 10.600 | 0.000 | 10.60 | 46,640.00 |

Category Subtotal \$299,321.00

PROJECT BR 2023(263) CONTROL 106001012

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0090 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 2.750 | 1,128.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01686001 | 000 | VEGETATIVE WATERING | MG | 110.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 04966043 | 000 | REMOV STR (SMALL FENCE) | LF | 5.500 | 305.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 27.500 | 154.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 5.500 | 154.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 05526003 | 001 | WIRE FENCE (TY C) | LF | 11.000 | 305.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 30766065 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 05856011 | | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL | 1.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 96046003 | | CONTRACTOR FORCE ACCOUNT 3 | DOL | -1,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Add'l Project Specific LDs per Day

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 140280106001013 [FM 671 AT DRAW]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0330 | 96026601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 1.000 | 750.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 96026602 | | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 96026603 | | DRILL SHAFT CORE HOLE PAYMENT | DOL | 200.000 | 2.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0400 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 21,000.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 96066069 | | FORCE ACCT-3RD PARTY DAMAGE REPAIR | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT BR 2023(263) CONTROL 106001014

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0495 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 38.500 | 415.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 01326003 | 002 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 33.000 | 830.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 6.600 | 692.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 2.750 | 692.000 | 0.000 | 0.000 | 0.00 |
| 0520 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 2.750 | 692.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 01686001 | 000 | VEGETATIVE WATERING | MG | 110.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 01696002 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY B) | SY | 2.200 | 692.000 | 0.000 | 0.000 | 0.00 |
| 0535 | 02476392 | 003 | FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS) | CY | 44.000 | 804.000 | 0.000 | 0.000 | 0.00 |
| 0540 | 03106001 | 000 | PRIME COAT (MULTI OPTION) | GAL | 5.500 | 400.000 | 0.000 | 0.000 | 0.00 |
| 0545 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 38.500 | 1,795.000 | 0.000 | 0.000 | 0.00 |
| 0550 | 04236001 | 000 | RETAINING WALL (MSE) | SF | 60.500 | 1,770.000 | 0.000 | 0.000 | 0.00 |
| 0555 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 550.000 | 46.000 | 0.000 | 0.000 | 0.00 |
| 0560 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 385.000 | 42.000 | 0.000 | 0.000 | 0.00 |
| 0575 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 27.500 | 72.000 | 0.000 | 0.000 | 0.00 |
| 0580 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 5.500 | 72.000 | 0.000 | 0.000 | 0.00 |
| 0590 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 2.200 | 1,100.000 | 0.000 | 0.000 | 0.00 |
| 0595 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 38.500 | 400.000 | 0.000 | 0.000 | 0.00 |
| 0600 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 3,850.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0605 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,850.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0610 | 05526003 | 001 | WIRE FENCE (TY C) | LF | 11.000 | 230.000 | 0.000 | 0.000 | 0.00 |
| 0615 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 220.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0625 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 1.650 | 1,250.000 | 0.000 | 0.000 | 0.00 |
| 0630 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 1.650 | 1,250.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---------------------------------------|-----|---------|---------|-------|-------|------|
| 0635 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 11.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0640 | 30766070 | 000 | D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT) | TON | 165.000 | 255.000 | 0.000 | 0.000 | 0.00 |
| 0645 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 840.000 | 0.000 | 0.000 | 0.00 |
| 0650 | 30766065 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 840.000 | 0.000 | 0.000 | 0.00 |
| 0655 | 05856011 | | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL | 1.000 | 420.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 140280106001012 [FM 671 AT DRAW]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0690 | 04006005 | 000 | CEM STABIL BKFL | CY | 165.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0715 | 04226007 | 000 | REINF CONC SLAB (SLAB BEAM) | SF | 24.500 | 3,581.000 | 0.000 | 0.000 | 0.00 |
| 0720 | 04226015 | 000 | APPROACH SLAB | CY | 550.000 | 64.400 | 0.000 | 0.000 | 0.00 |
| 0725 | 04256011 | 001 | PRESTR CONC SLAB BEAM (4SB15) | LF | 231.000 | 250.500 | 0.000 | 0.000 | 0.00 |
| 0730 | 04256012 | 001 | PRESTR CONC SLAB BEAM (5SB15) | LF | 231.000 | 501.000 | 0.000 | 0.000 | 0.00 |
| 0735 | 04326057 | 000 | RIPRAP (STONE TY R)(GROUT)(18 IN) | CY | 220.000 | 235.000 | 0.000 | 0.000 | 0.00 |
| 0740 | 04506006 | 001 | RAIL (TY T223) | LF | 137.500 | 194.000 | 0.000 | 0.000 | 0.00 |
| 0745 | 04546004 | 000 | ARMOR JOINT (SEALED) | LF | 11.000 | 82.000 | 0.000 | 0.000 | 0.00 |
| 0750 | 96026601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 1.000 | 750.000 | 0.000 | 0.000 | 0.00 |
| 0755 | 96026602 | | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0760 | 96026603 | | DRILL SHAFT CORE HOLE PAYMENT | DOL | 200.000 | 4.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,388,957.01

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 1,100.000 | 13.07 | 9.950 | 10,945.00 |
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 110.000 | 290.00 | 290.000 | 31,900.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 38.500 | 300.00 | 300.000 | 11,550.00 |
| 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 38.500 | 130.00 | 130.000 | 5,005.00 |
| 01326003 | 002 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 33.000 | 1,405.00 | 1,405.000 | 46,365.00 |
| 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 6.600 | 1,128.00 | 1,385.000 | 9,141.00 |
| 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 2.750 | 1,128.00 | 1,128.000 | 3,102.00 |
| 01696002 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY B) | SY | 2.200 | 1,128.00 | 1,128.000 | 2,481.60 |
| 02476392 | 003 | FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS) | CY | 44.000 | 975.00 | 868.880 | 38,230.72 |
| 03106001 | 000 | PRIME COAT (MULTI OPTION) | GAL | 5.500 | 511.00 | 400.000 | 2,200.00 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 165.000 | 114.00 | 162.100 | 26,746.50 |
| 04036001 | 000 | TEMPORARY SPL SHORING | SF | 38.500 | 500.00 | 400.000 | 15,400.00 |
| 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 247.500 | 870.00 | 870.000 | 215,325.00 |
| 04206013 | 001 | CL C CONC (ABUT) | CY | 1,815.000 | 57.80 | 57.800 | 104,907.00 |
| 04206029 | 001 | CL C CONC (CAP) | CY | 3,300.000 | 20.80 | 20.800 | 68,640.00 |
| 04206037 | 001 | CL C CONC (COLUMN) | CY | 4,400.000 | 10.60 | 10.600 | 46,640.00 |
| 04226007 | 000 | REINF CONC SLAB (SLAB BEAM) | SF | 24.500 | 2,107.00 | 2,107.000 | 51,621.50 |
| 04226015 | 000 | APPROACH SLAB | CY | 550.000 | 101.80 | 101.800 | 55,990.00 |
| 04236001 | 000 | RETAINING WALL (MSE) | SF | 60.500 | 505.00 | 505.000 | 30,552.50 |
| 04256011 | 001 | PRESTR CONC SLAB BEAM (4SB15) | LF | 231.000 | 148.27 | 148.270 | 34,250.37 |
| 04256012 | 001 | PRESTR CONC SLAB BEAM (5SB15) | LF | 231.000 | 296.54 | 296.540 | 68,500.74 |
| 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 550.000 | 23.00 | 5.260 | 2,893.00 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 385.000 | 35.00 | 40.350 | 15,534.75 |
| 04326057 | 000 | RIPRAP (STONE TY R)(GROUT)(18 IN) | CY | 220.000 | 180.00 | 158.340 | 34,834.80 |
| 04506006 | 001 | RAIL (TY T223) | LF | 137.500 | 128.00 | 128.000 | 17,600.00 |
| 04546004 | 000 | ARMOR JOINT (SEALED) | LF | 11.000 | 88.00 | 88.000 | 968.00 |
| 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 27,500.000 | 2.00 | 2.000 | 55,000.00 |
| 04966043 | 000 | REMOV STR (SMALL FENCE) | LF | 5.500 | 230.00 | 382.000 | 2,101.00 |
| 05006001 | 000 | MOBILIZATION | LS | 55,000.000 | 1.00 | 0.900 | 49,500.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,500.000 | 8.00 | 7.000 | 38,500.00 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 16.500 | 2,370.00 | 2,748.000 | 45,342.00 |
| 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 2.200 | 1,270.00 | 1,402.000 | 3,084.40 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 38.500 | 400.00 | 400.000 | 15,400.00 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 3,850.000 | 4.00 | 4.000 | 15,400.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,850.000 | 4.00 | 4.000 | 15,400.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 220.000 | 2.00 | 2.000 | 440.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 55.000 | 4.00 | 6.000 | 330.00 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 1.650 | 1,364.00 | 1,420.000 | 2,343.00 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 1.650 | 1,364.00 | 1,420.000 | 2,343.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 11.000 | 25.00 | 19.000 | 209.00 |
| 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.00 | -7,463.610 | -7,463.61 |
| 30766070 | 000 | D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT) | TON | 165.000 | 310.00 | 296.400 | 48,906.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 1,650.000 | 4.00 | 4.000 | 6,600.00 |

| | | | | | | |
|----------|------------------|-----|-------|------|-------------|------------|
| 96016001 | MATERIAL ON HAND | DOL | 1.000 | 1.00 | 144,197.740 | 144,197.74 |
|----------|------------------|-----|-------|------|-------------|------------|

TOTAL ITEM EARNINGS TO DATE \$1,388,957.01