



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **025302033**
 PROJECT: **BR 2B23(128)**
 CONTRACT: **08233254**
 AWARD AMOUNT: **\$1,151,580.50**
 PROJECTED AMOUNT: **\$1,166,082.50**
 ADJ. PROJECTED AMOUNT: **\$1,170,892.83**
 CONTRACTOR: **ALLEN KELLER COMPANY**

HIGHWAY: **US 281**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BLANCO**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **82.62**
 % TIME USED: **93.18**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/06/2023**
 WORK BEGIN DATE: **10/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------------|
| ITEM EARNINGS | \$967,432.21 | \$749,602.96 | \$217,829.25 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$967,432.21 | \$749,602.96 | \$217,829.25 |
| 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 | \$967,432.21 | \$749,602.96 | \$217,829.25 |

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: 10/16/2023
TIME CHARGES BEGIN: 10/06/2023
BID DAYS: 88
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 88
DAYS CHARGED TO DATE: 82
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 |
|--------------|--------------|---------------|----------------------------|
| 04/26/2024 | | 1 | RAIN |
| 04/27/2024 | | 1 | SATURDAY |
| 04/28/2024 | | 1 | SUNDAY |
| 04/29/2024 | 1 | | |
| 04/30/2024 | 1 | | |
| 05/01/2024 | 1 | | |
| 05/02/2024 | | 1 | RAIN |
| 05/03/2024 | | 1 | RAIN |
| 05/04/2024 | | 1 | SATURDAY |
| 05/05/2024 | | 1 | SUNDAY |
| 05/06/2024 | 1 | | |
| 05/07/2024 | 1 | | |
| 05/08/2024 | 1 | | |
| 05/09/2024 | 1 | | |
| 05/10/2024 | 1 | | |
| 05/11/2024 | | 1 | SATURDAY |
| 05/12/2024 | | 1 | SUNDAY |
| 05/13/2024 | | 1 | too wet after weekend rain |
| 05/14/2024 | 1 | | |
| 05/15/2024 | 1 | | |
| 05/16/2024 | 1 | | |
| 05/17/2024 | 1 | | |
| 05/18/2024 | | 1 | SATURDAY |
| 05/19/2024 | | 1 | SUNDAY |
| 05/20/2024 | 1 | | |
| 05/21/2024 | 1 | | |
| 05/22/2024 | 1 | | |
| 05/23/2024 | 1 | | |
| 05/24/2024 | | 1 | HOLIDAY TRAFFIC |
| 05/25/2024 | | 1 | SATURDAY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 30 | 16 | 14 |
| HOLIDAY TRAFFIC | | 1 |
| OTHER - SEE RMRKS | | 1 |
| RAIN | | 3 |
| SATURDAY | | 5 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

PROJECT BR 2B23(128) CONTROL 025302033
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0070 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 10.000 | 250.000 | \$2,500.00 | 793.00 | 250.00 |
| 0080 | 01696003 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY C) | SY | 5.500 | 250.000 | \$1,375.00 | 233.00 | 250.00 |
| 0095 | 04326005 | 000 | RIPRAP (CONC) (CL A) | CY | 1,200.000 | 3.170 | \$3,804.00 | 9.00 | 4.54 |
| 0105 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 900.000 | 6.360 | \$5,724.00 | 50.00 | 18.94 |
| 0130 | 05066040 | 002 | BIODEG EROSN CONT LOGS (IN STL) (8") | LF | 7.750 | 75.000 | \$581.25 | 200.00 | 350.00 |
| 0165 | 05126112 | 000 | PORT CTB (REMOVE) (TL-3 LPCB) | LF | 50.000 | 390.000 | \$19,500.00 | 270.00 | 390.00 |
| 0170 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 33.000 | 50.000 | \$1,650.00 | 1,100.00 | 200.00 |
| 0175 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 3,700.000 | 1.000 | \$3,700.00 | 4.00 | 2.00 |
| 0180 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 2,400.000 | 1.000 | \$2,400.00 | 2.00 | 2.00 |
| 0190 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 5.500 | 165.000 | \$907.50 | 350.00 | 358.75 |
| 0195 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 400.000 | 1.000 | \$400.00 | 3.00 | 3.00 |
| 0200 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 4,000.000 | 1.000 | \$4,000.00 | 2.00 | 2.00 |
| 0205 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 400.000 | 1.000 | \$400.00 | 2.00 | 2.00 |
| 0215 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 1,000.000 | 4.000 | \$4,000.00 | 4.00 | 4.00 |
| 0220 | 05456007 | 000 | CRASH CUSH ATTEN (IN STL)(L)(N)(TL3) | EA | 40,000.000 | 1.000 | \$40,000.00 | 2.00 | 1.00 |
| 0245 | 06586062 | 000 | IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 40.000 | 7.000 | \$280.00 | 11.00 | 16.00 |
| 0265 | 06666308 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF | 3.250 | 3,875.000 | \$12,593.75 | 1,380.00 | 3,875.00 |
| 0270 | 06666317 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) | LF | 3.250 | 680.000 | \$2,210.00 | 330.00 | 680.00 |
| 0275 | 06666320 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF | 3.250 | 3,351.000 | \$10,890.75 | 1,300.00 | 3,351.00 |
| 0280 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.500 | 130.000 | \$585.00 | 104.00 | 130.00 |
| 0285 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 2.000 | 1,624.000 | \$3,248.00 | 3,010.00 | 7,806.00 |
| 0305 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 100.000 | 49.000 | \$4,900.00 | 60.00 | 243.00 |
| 0310 | 61856002 | 002 | TMA (STATIONARY) | DAY | 200.000 | 14.000 | \$2,800.00 | 117.00 | 48.00 |
| 0315 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 2,800.000 | 1.000 | \$2,800.00 | 2.00 | 4.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 140160025302045 [US 281 @ LITTLE BLANCO RIVER]

| 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 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 1,000.000 | 4.740 | \$4,740.00 | 2.00 | 4.74 |
| 0395 | 04516060 | 000 | RETROFIT RAIL (TY T222) | LF | 310.000 | 264.000 | \$81,840.00 | 524.70 | 526.34 |

TOTAL ITEM EARNINGS THIS ESTIMATE **\$217,829.25**

CONTRACT LINE ITEMS

PROJECT BR 2B23(128) CONTROL 025302033
 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 | 35,000.000 | 3.000 | 0.000 | 3.00 | 105,000.00 |
| 0065 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 80.000 | 50.000 | 0.000 | 31.49 | 2,519.20 |
| 0070 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 10.000 | 793.000 | 0.000 | 250.00 | 2,500.00 |
| 0080 | 01696003 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY C) | SY | 5.500 | 233.000 | 0.000 | 250.00 | 1,375.00 |
| 0090 | 03516025 | 000 | FLEX PAVEMENT STRUCTURE REPAIR (8"-15") | SY | 1,900.000 | 4.000 | 0.000 | 5.00 | 9,500.00 |
| 0095 | 04326005 | 000 | RIPRAP (CONC) (CL A) | CY | 1,200.000 | 9.000 | 0.000 | 4.54 | 5,448.00 |
| 0100 | 04326034 | 000 | RIPRAP (STONE PROTECTION)(21 IN) | CY | 290.000 | 261.000 | 0.000 | 396.52 | 114,990.80 |
| 0105 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 900.000 | 50.000 | 0.000 | 18.94 | 17,046.00 |
| 0110 | 05006001 | 000 | MOBILIZATION | LS | 100,000.000 | 1.000 | 0.000 | 0.90 | 90,000.00 |
| 0115 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 8,000.000 | 6.000 | 0.000 | 6.00 | 48,000.00 |
| 0120 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 5.500 | 200.000 | 0.000 | 96.00 | 528.00 |
| 0130 | 05066040 | 002 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 7.750 | 200.000 | 0.000 | 350.00 | 2,712.50 |
| 0155 | 05126107 | 000 | PORT CTB (FURN & INST)(TL-3 LPCB) | LF | 200.000 | 270.000 | 0.000 | 390.00 | 78,000.00 |
| 0160 | 05126110 | 000 | PORT CTB (MOVE) (TL-3 LPCB) | LF | 50.000 | 270.000 | 0.000 | 390.00 | 19,500.00 |
| 0165 | 05126112 | 000 | PORT CTB (REMOVE) (TL-3 LPCB) | LF | 50.000 | 270.000 | 0.000 | 390.00 | 19,500.00 |
| 0170 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 33.000 | 1,100.000 | 0.000 | 200.00 | 6,600.00 |
| 0175 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 3,700.000 | 4.000 | 0.000 | 2.00 | 7,400.00 |
| 0180 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 2,400.000 | 2.000 | 0.000 | 2.00 | 4,800.00 |
| 0186 | 05406018 | | MTL BM GD FEN TRANS (NON - SYM) | EA | 1,163.080 | 0.000 | 1.000 | 1.00 | 1,163.08 |
| CO#1 - Added Item | | | | | | | | | |
| 0190 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 5.500 | 350.000 | 0.000 | 358.75 | 1,973.13 |
| 0195 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 400.000 | 3.000 | 0.000 | 3.00 | 1,200.00 |
| 0200 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 4,000.000 | 2.000 | 0.000 | 2.00 | 8,000.00 |
| 0205 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 400.000 | 2.000 | 0.000 | 2.00 | 800.00 |
| 0210 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,700.000 | 2.000 | 0.000 | 2.00 | 3,400.00 |
| 0215 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 1,000.000 | 4.000 | 0.000 | 4.00 | 4,000.00 |
| 0220 | 05456007 | 000 | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3) | EA | 40,000.000 | 2.000 | 0.000 | 1.00 | 40,000.00 |
| 0225 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 10,000.000 | 4.000 | 0.000 | 4.00 | 40,000.00 |
| 0245 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 40.000 | 11.000 | 0.000 | 16.00 | 640.00 |
| 0250 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 1.250 | 7,240.000 | 0.000 | 5,237.00 | 6,546.25 |
| 0255 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 1.250 | 9,414.000 | 0.000 | 10,007.00 | 12,508.75 |
| 0265 | 06666308 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF | 3.250 | 1,380.000 | 0.000 | 3,875.00 | 12,593.75 |
| 0270 | 06666317 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) | LF | 3.250 | 330.000 | 0.000 | 680.00 | 2,210.00 |
| 0275 | 06666320 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF | 3.250 | 1,300.000 | 0.000 | 3,351.00 | 10,890.75 |
| 0280 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.500 | 104.000 | 0.000 | 130.00 | 585.00 |
| 0285 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 2.000 | 3,010.000 | 0.000 | 7,806.00 | 15,612.00 |
| 0305 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 100.000 | 60.000 | 0.000 | 243.00 | 24,300.00 |
| 0310 | 61856002 | 002 | TMA (STATIONARY) | DAY | 200.000 | 117.000 | 0.000 | 48.00 | 9,600.00 |
| 0315 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 2,800.000 | 2.000 | 0.000 | 4.00 | 11,200.00 |

Category Subtotal \$742,642.21

CATEGORY 002 DESCRIPTION BRIDGE: 140160025302045 [US 281 @ LITTLE BLANCO

CATEGORY 002 DESCRIPTION BRIDGE: 140160025302045 [US 281 @ LITTLE BLANCO

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0365 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 1,000.000 | 2.000 | 0.000 | 4.74 | 4,740.00 |
| 0370 | 04206066 | 001 | CL C CONC (RAIL FOUNDATION) | CY | 3,600.000 | 4.100 | 0.000 | 4.22 | 15,192.00 |
| 0375 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 100.000 | 55.000 | 0.000 | 63.00 | 6,300.00 |
| 0380 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 370.000 | 44.000 | 0.000 | 47.56 | 17,597.20 |
| 0390 | 04386002 | 002 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 60.000 | 184.000 | 0.000 | 184.00 | 11,040.00 |
| 0395 | 04516060 | 000 | RETROFIT RAIL (TY T222) | LF | 310.000 | 524.700 | 0.000 | 526.34 | 163,165.40 |

Category Subtotal \$218,034.60

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 \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0500 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 11,500.000 | 0.000 | 6,755.40 | 6,755.40 |

Category Subtotal \$6,755.40

PROJECT BR 2B23(128) CONTROL 025302033

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0075 | 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 5.500 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01696007 | 000 | SOIL RETENTION BLANKETS (CL 2) (TY G) | SY | 7.250 | 460.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 05126089 | 000 | PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL) | LF | 100.000 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 05126090 | 000 | PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL) | LF | 50.000 | 60.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 05126091 | 000 | PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL) | LF | 70.000 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0176 | 05406014 | | SHORT RADIUS | LF | 97.260 | 0.000 | 37.500 | 0.000 | 0.00 |
| | | | CO#1 - Added Item | | | | | | |
| 0185 | 05406048 | 001 | TL-3 31" SHORT RADIUS (COMPLETE) | EA | 20,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 900.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 1,100.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 1,100.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 9.500 | 132.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 07136005 | 000 | CRACK CLEANING AND SEALING (JCP) | LF | 10.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 51296001 | 000 | INSTALL FTB | LF | 275.000 | 350.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 51296002 | 000 | REMOVE FTB | LF | 9.000 | 350.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 140160025302045 [US 281 @ LITTLE BLANCO RIVEF

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0385 | 04326007 | 000 | RIPRAP (CONC)(CL C) | CY | 2,200.000 | 2.000 | 0.000 | 0.000 | 0.00 |

| CATEGORY | | DESCRIPTION | | FORCE ACCOUNT | | Category Subtotal | | | |
|----------|-----------|-------------|--|---------------|------------|-------------------|--------------------------|------------------|-------------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
| 0505 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 96066069 | | FORCE ACCT-3RD PARTY DAMAGE REPAIR | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | Category Subtotal | | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$967,432.21

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 35,000.000 | 3.00 | 3.000 | 105,000.00 |
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 80.000 | 50.00 | 31.490 | 2,519.20 |
| 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 10.000 | 793.00 | 250.000 | 2,500.00 |
| 01696003 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY C) | SY | 5.500 | 233.00 | 250.000 | 1,375.00 |
| 03516025 | 000 | FLEX PAVEMENT STRUCTURE REPAIR (8"-15") | SY | 1,900.000 | 4.00 | 5.000 | 9,500.00 |
| 04016001 | 000 | FLOWABLE BACKFILL | CY | 1,000.000 | 2.00 | 4.740 | 4,740.00 |
| 04206066 | 001 | CL C CONC (RAIL FOUNDATION) | CY | 3,600.000 | 4.10 | 4.220 | 15,192.00 |
| 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 100.000 | 55.00 | 63.000 | 6,300.00 |
| 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 370.000 | 44.00 | 47.560 | 17,597.20 |
| 04326005 | 000 | RIPRAP (CONC) (CL A) | CY | 1,200.000 | 9.00 | 4.540 | 5,448.00 |
| 04326034 | 000 | RIPRAP (STONE PROTECTION)(21 IN) | CY | 290.000 | 261.00 | 396.520 | 114,990.80 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 900.000 | 50.00 | 18.940 | 17,046.00 |
| 04386002 | 002 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 60.000 | 184.00 | 184.000 | 11,040.00 |
| 04516060 | 000 | RETROFIT RAIL (TY T222) | LF | 310.000 | 524.70 | 526.340 | 163,165.40 |
| 05006001 | 000 | MOBILIZATION | LS | 100,000.000 | 1.00 | 0.900 | 90,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 8,000.000 | 6.00 | 6.000 | 48,000.00 |
| 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 5.500 | 200.00 | 96.000 | 528.00 |
| 05066040 | 002 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 7.750 | 200.00 | 350.000 | 2,712.50 |
| 05126107 | 000 | PORT CTB (FURN & INST)(TL-3 LPCB) | LF | 200.000 | 270.00 | 390.000 | 78,000.00 |
| 05126110 | 000 | PORT CTB (MOVE) (TL-3 LPCB) | LF | 50.000 | 270.00 | 390.000 | 19,500.00 |
| 05126112 | 000 | PORT CTB (REMOVE) (TL-3 LPCB) | LF | 50.000 | 270.00 | 390.000 | 19,500.00 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 33.000 | 1,100.00 | 200.000 | 6,600.00 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 3,700.000 | 4.00 | 2.000 | 7,400.00 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 2,400.000 | 2.00 | 2.000 | 4,800.00 |
| 05406018 | | MTL BM GD FEN TRANS (NON - SYM) | EA | 1,163.080 | 0.00 | 1.000 | 1,163.08 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 5.500 | 350.00 | 358.750 | 1,973.13 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 400.000 | 3.00 | 3.000 | 1,200.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 4,000.000 | 2.00 | 2.000 | 8,000.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 400.000 | 2.00 | 2.000 | 800.00 |
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,700.000 | 2.00 | 2.000 | 3,400.00 |
| 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 1,000.000 | 4.00 | 4.000 | 4,000.00 |
| 05456007 | 000 | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3) | EA | 40,000.000 | 2.00 | 1.000 | 40,000.00 |
| 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 10,000.000 | 4.00 | 4.000 | 40,000.00 |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 40.000 | 11.00 | 16.000 | 640.00 |
| 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 1.250 | 7,240.00 | 5,237.000 | 6,546.25 |
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 1.250 | 9,414.00 | 10,007.000 | 12,508.75 |
| 06666308 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF | 3.250 | 1,380.00 | 3,875.000 | 12,593.75 |
| 06666317 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) | LF | 3.250 | 330.00 | 680.000 | 2,210.00 |
| 06666320 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF | 3.250 | 1,300.00 | 3,351.000 | 10,890.75 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.500 | 104.00 | 130.000 | 585.00 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 2.000 | 3,010.00 | 7,806.000 | 15,612.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 100.000 | 60.00 | 243.000 | 24,300.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 200.000 | 117.00 | 48.000 | 9,600.00 |

| | | | | | | | |
|----------|-----|---------------------------|-----|-----------|-----------|-----------|-----------|
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 2,800.000 | 2.00 | 4.000 | 11,200.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 11,500.00 | 6,755.400 | 6,755.40 |

TOTAL ITEM EARNINGS TO DATE \$967,432.21