



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **092006037**  
 PROJECT: **BR 2023(927)**  
 CONTRACT: **08233249**  
 AWARD AMOUNT: **\$1,497,066.00**  
 PROJECTED AMOUNT: **\$1,497,066.00**  
 ADJ. PROJECTED AMOUNT: **\$1,497,066.00**  
 CONTRACTOR: **RAYFORD'S TRUCK & TRACTOR**

HIGHWAY: **CR**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **NEWTON**  
 AREA ENGINEER: **Bryce Broussard, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **90.27**  
 % TIME USED: **68.07**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/19/2023**  
 WORK BEGIN DATE: **10/19/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE       |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS             | \$1,351,459.50        | \$1,178,209.23        | \$173,250.27        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00              |
| NON-PARTICIPATING         | \$1,351,459.50        | \$1,178,209.23        | \$173,250.27        |
| 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>\$1,351,459.50</b> | <b>\$1,178,209.23</b> | <b>\$173,250.27</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: 10/19/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 119  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 119  
DAYS CHARGED TO DATE: 81  
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 |
|--------------|--------------|---------------|
| 02/26/2024   | 1            |               |
| 02/27/2024   | 1            |               |
| 02/28/2024   | 1            |               |
| 02/29/2024   | 1            |               |
| 03/01/2024   | 1            |               |
| 03/02/2024   |              | 1 SATURDAY    |
| 03/03/2024   |              | 1 SUNDAY      |
| 03/04/2024   |              | 1 RAIN        |
| 03/05/2024   | 1            |               |
| 03/06/2024   | 1            |               |
| 03/07/2024   | 1            |               |
| 03/08/2024   |              | 1 RAIN        |
| 03/09/2024   |              | 1 SATURDAY    |
| 03/10/2024   |              | 1 SUNDAY      |
| 03/11/2024   | 1            |               |
| 03/12/2024   | 1            |               |
| 03/13/2024   | 1            |               |
| 03/14/2024   | 1            |               |
| 03/15/2024   |              | 1 RAIN        |
| 03/16/2024   |              | 1 SATURDAY    |
| 03/17/2024   |              | 1 SUNDAY      |
| 03/18/2024   | 1            |               |
| 03/19/2024   | 1            |               |
| 03/20/2024   | 1            |               |
| 03/21/2024   |              | 1 RAIN        |
| 03/22/2024   |              | 1 TOO WET     |
| 03/23/2024   |              | 1 SATURDAY    |
| 03/24/2024   |              | 1 SUNDAY      |
| 03/25/2024   |              | 1 RAIN        |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 29           | 15           | 14            |
| RAIN         |              | 5             |
| SATURDAY     |              | 4             |
| SUNDAY       |              | 4             |
| TOO WET      |              | 1             |

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(927) CONTROL 092006037

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 |
|----------|-----------|--------|-----------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0115     | 04206066  | 001    | CL C CONC (RAIL FOUNDATION) | CY   | 600.000    | 12.530            | \$7,518.00                | 12.50              | 12.53            |

CATEGORY 002 DESCRIPTION BRIDGE: 201760AA0237003 [PLUMCREEEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                      | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|----------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0275     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN) | CY   | 160.000    | 170.530           | \$27,284.80               | 361.00             | 250.17           |
| 0280     | 04506006  | 001    | RAIL (TY T223)                   | LF   | 150.000    | 162.000           | \$24,300.00               | 162.00             | 162.00           |

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION      | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0700     | 96016001  |        | MATERIAL ON HAND | DOL  | 1.000      | -5,302.280        | -\$5,302.28               | 1,000.00           | 0.00             |

PROJECT BR 2023(960) CONTROL 092006039

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 |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0445     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 25.000     | 217.470           | \$5,436.75                | 356.00             | 359.69           |
| 0450     | 01126001  | 000    | SUBGRADE WIDENING (ORD COMP)            | STA  | 500.000    | 4.000             | \$2,000.00                | 4.00               | 4.00             |
| 0485     | 02166001  | 000    | PROOF ROLLING                           | HR   | 200.000    | 10.000            | \$2,000.00                | 10.00              | 10.00            |
| 0490     | 02476041  | 003    | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY   | 170.000    | 216.180           | \$36,750.60               | 202.00             | 216.18           |
| 0535     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 36.000     | 200.000           | \$7,200.00                | 200.00             | 200.00           |
| 0540     | 05406007  | 001    | MTL BEAM GD FEN TRANS (TL2)             | EA   | 1,800.000  | 4.000             | \$7,200.00                | 4.00               | 4.00             |
| 0545     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,200.000  | 4.000             | \$12,800.00               | 4.00               | 4.00             |
| 0560     | 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)   | EA   | 80.000     | 8.000             | \$640.00                  | 9.00               | 8.00             |
| 0565     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 80.000     | 20.000            | \$1,600.00                | 19.00              | 20.00            |

CATEGORY 002 DESCRIPTION BRIDGE: 201760AA0210002 [CR 2089 @ SWINDLER CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                      | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|----------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0650     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN) | CY   | 160.000    | 273.890           | \$43,822.40               | 463.00             | 426.36           |

TOTAL ITEM EARNINGS THIS ESTIMATE \$173,250.27

CONTRACT LINE ITEMS

PROJECT BR 2023(927) CONTROL 092006037  
 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  | 5,000.000   | 4.000        | 0.000           | 4.00             | 20,000.00 |
| 0065     | 01106001  | 000    | EXCAVATION (ROADWAY)                   | CY   | 25.000      | 289.000      | 0.000           | 82.82            | 2,070.50  |
| 0115     | 04206066  | 001    | CL C CONC (RAIL FOUNDATION)            | CY   | 600.000     | 12.500       | 0.000           | 12.53            | 7,518.00  |
| 0125     | 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)    | EA   | 24,000.000  | 1.000        | 0.000           | 1.00             | 24,000.00 |
| 0130     | 05006001  | 000    | MOBILIZATION                           | LS   | 150,000.000 | 0.478        | 0.000           | 0.38             | 56,700.00 |
| 0135     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 3,000.000   | 4.000        | 0.000           | 4.00             | 12,000.00 |
| 0155     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 3.850       | 560.000      | 0.000           | 560.00           | 2,156.00  |
| 0180     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                 | EA   | 100.000     | 5.000        | 0.000           | 5.00             | 500.00    |

Category Subtotal \$124,944.50

CATEGORY 002 DESCRIPTION BRIDGE: 201760AA0237003 [PLUMCREEEK]

| 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   | 275.000    | 82.000       | 0.000           | 79.83            | 21,953.25  |
| 0245     | 04166003  | 000    | DRILL SHAFT (30 IN)              | LF   | 300.000    | 330.000      | 0.000           | 330.00           | 99,000.00  |
| 0250     | 04206013  | 001    | CL C CONC (ABUT)                 | CY   | 1,200.000  | 27.600       | 0.000           | 27.46            | 32,952.00  |
| 0255     | 04226005  | 000    | REINF CONC SLAB (BOX BEAM)       | SF   | 35.000     | 1,961.000    | 0.000           | 1,961.00         | 68,635.00  |
| 0260     | 04226015  | 000    | APPROACH SLAB                    | CY   | 800.000    | 50.700       | 0.000           | 50.70            | 40,560.00  |
| 0265     | 04226023  | 000    | SHEAR KEY                        | CY   | 600.000    | 8.600        | 0.000           | 8.60             | 5,160.00   |
| 0270     | 04256002  | 001    | PRESTR CONC BOX BEAM (5B20)      | LF   | 335.000    | 387.000      | 0.000           | 387.00           | 129,645.00 |
| 0275     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN) | CY   | 160.000    | 361.000      | 0.000           | 250.17           | 40,027.20  |
| 0280     | 04506006  | 001    | RAIL (TY T223)                   | LF   | 150.000    | 162.000      | 0.000           | 162.00           | 24,300.00  |
| 0285     | 04546004  | 000    | ARMOR JOINT (SEALED)             | LF   | 200.000    | 59.000       | 0.000           | 59.00            | 11,800.00  |

Category Subtotal \$474,032.45

PROJECT BR 2023(960) CONTROL 092006039  
 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 \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|-----------|
| 0440     | 01006002  | 000    | PREPARING ROW                           | STA  | 5,000.000   | 4.000        | 0.000           | 4.00             | 20,000.00 |
| 0445     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 25.000      | 356.000      | 0.000           | 359.69           | 8,992.25  |
| 0450     | 01126001  | 000    | SUBGRADE WIDENING (ORD COMP)            | STA  | 500.000     | 4.000        | 0.000           | 4.00             | 2,000.00  |
| 0485     | 02166001  | 000    | PROOF ROLLING                           | HR   | 200.000     | 10.000       | 0.000           | 10.00            | 2,000.00  |
| 0490     | 02476041  | 003    | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY   | 170.000     | 202.000      | 0.000           | 216.18           | 36,750.60 |
| 0495     | 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)     | EA   | 24,000.000  | 1.000        | 0.000           | 1.00             | 24,000.00 |
| 0500     | 05006001  | 000    | MOBILIZATION                            | LS   | 150,000.000 | 0.522        | 0.000           | 0.52             | 78,300.00 |
| 0505     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 3,000.000   | 4.000        | 0.000           | 4.00             | 12,000.00 |
| 0525     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 3.850       | 700.000      | 0.000           | 670.00           | 2,579.50  |
| 0535     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 36.000      | 200.000      | 0.000           | 200.00           | 7,200.00  |
| 0540     | 05406007  | 001    | MTL BEAM GD FEN TRANS (TL2)             | EA   | 1,800.000   | 4.000        | 0.000           | 4.00             | 7,200.00  |
| 0545     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,200.000   | 4.000        | 0.000           | 4.00             | 12,800.00 |
| 0555     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                  | EA   | 100.000     | 6.000        | 0.000           | 6.00             | 600.00    |

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 \$    |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|--------------|
| 0560                     | 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA   | 80.000     | 9.000        | 0.000           | 8.00             | 640.00       |
| 0565                     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA   | 80.000     | 19.000       | 0.000           | 20.00            | 1,600.00     |
| <b>Category Subtotal</b> |           |        |                                       |      |            |              |                 |                  | \$216,662.35 |

CATEGORY 002 DESCRIPTION BRIDGE: 201760AA0210002 [CR 2089 @ SWINDLER CRI

| 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   | 275.000    | 91.000       | 0.000           | 93.36            | 25,674.00    |
| 0620                     | 04166003  | 000    | DRILL SHAFT (30 IN)              | LF   | 300.000    | 345.000      | 0.000           | 345.00           | 103,500.00   |
| 0625                     | 04206013  | 001    | CL C CONC (ABUT)                 | CY   | 1,200.000  | 32.200       | 0.000           | 32.20            | 38,640.00    |
| 0630                     | 04226005  | 000    | REINF CONC SLAB (BOX BEAM)       | SF   | 35.000     | 2,112.000    | 0.000           | 2,112.00         | 73,920.00    |
| 0635                     | 04226015  | 000    | APPROACH SLAB                    | CY   | 800.000    | 47.600       | 0.000           | 45.19            | 36,153.60    |
| 0640                     | 04226023  | 000    | SHEAR KEY                        | CY   | 600.000    | 18.700       | 0.000           | 18.70            | 11,220.00    |
| 0645                     | 04256004  | 001    | PRESTR CONC BOX BEAM (5B28)      | LF   | 335.000    | 417.000      | 0.000           | 417.00           | 139,695.00   |
| 0650                     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN) | CY   | 160.000    | 463.000      | 0.000           | 426.36           | 68,217.60    |
| 0655                     | 04506006  | 001    | RAIL (TY T223)                   | LF   | 150.000    | 180.000      | 0.000           | 180.00           | 27,000.00    |
| 0660                     | 04546004  | 000    | ARMOR JOINT (SEALED)             | LF   | 200.000    | 59.000       | 0.000           | 59.00            | 11,800.00    |
| <b>Category Subtotal</b> |           |        |                                  |      |            |              |                 |                  | \$535,820.20 |

PROJECT BR 2023(927) CONTROL 092006037

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 (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0070                     | 01126001  | 000    | SUBGRADE WIDENING (ORD COMP)            | STA  | 500.000    | 4.000        | 0.000           | 0.000            | 0.00        |
| 0075                     | 01326001  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY A)      | CY   | 50.000     | 13.000       | 0.000           | 0.000            | 0.00        |
| 0080                     | 01646001  | 000    | BROADCAST SEED (PERM) (RURAL) (SANDY)   | SY   | 1.500      | 1,306.000    | 0.000           | 0.000            | 0.00        |
| 0085                     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)            | SY   | 1.000      | 653.000      | 0.000           | 0.000            | 0.00        |
| 0090                     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)            | SY   | 1.000      | 653.000      | 0.000           | 0.000            | 0.00        |
| 0095                     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 1.000      | 11.000       | 0.000           | 0.000            | 0.00        |
| 0100                     | 01696004  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY D)   | SY   | 2.500      | 193.000      | 0.000           | 0.000            | 0.00        |
| 0105                     | 02166001  | 000    | PROOF ROLLING                           | HR   | 200.000    | 10.000       | 0.000           | 0.000            | 0.00        |
| 0110                     | 02476041  | 003    | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY   | 170.000    | 168.000      | 0.000           | 0.000            | 0.00        |
| 0120                     | 04506006  | 001    | RAIL (TY T223)                          | LF   | 150.000    | 82.000       | 0.000           | 0.000            | 0.00        |
| 0140                     | 05066002  | 002    | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF   | 40.000     | 80.000       | 0.000           | 0.000            | 0.00        |
| 0145                     | 05066011  | 002    | ROCK FILTER DAMS (REMOVE)               | LF   | 5.000      | 80.000       | 0.000           | 0.000            | 0.00        |
| 0150                     | 05066033  | 002    | BULLDOZER WORK (EROSION & SEDMT CONT)   | HR   | 200.000    | 8.000        | 0.000           | 0.000            | 0.00        |
| 0160                     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 2.000      | 560.000      | 0.000           | 0.000            | 0.00        |
| 0165                     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 36.000     | 150.000      | 0.000           | 0.000            | 0.00        |
| 0170                     | 05406007  | 001    | MTL BEAM GD FEN TRANS (TL2)             | EA   | 1,800.000  | 4.000        | 0.000           | 0.000            | 0.00        |
| 0175                     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,200.000  | 4.000        | 0.000           | 0.000            | 0.00        |
| 0185                     | 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)   | EA   | 80.000     | 12.000       | 0.000           | 0.000            | 0.00        |
| 0190                     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 80.000     | 16.000       | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | 0.00        |

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0700     | 96016001  |        | MATERIAL ON HAND                   | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0701     | 96026001  |        | PAYMENT ADJUSTMENT-POS             | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0703     | 96066005  |        | FORCE ACCOUNT ID 5                 | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0704     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0705     | 96066053  |        | LAW ENFORCEMENT PERSONNEL          | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0706     | 96026002  |        | PAYMENT ADJUSTMENT-NEG             | DOL  | -1.000     | 5,000.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

PROJECT BR 2023(960) CONTROL 092006039

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0455     | 01326001  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY A)    | CY   | 50.000     | 108.000      | 0.000           | 0.000            | 0.00        |
| 0460     | 01646001  | 000    | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY   | 1.500      | 1,680.000    | 0.000           | 0.000            | 0.00        |
| 0465     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)          | SY   | 1.000      | 840.000      | 0.000           | 0.000            | 0.00        |
| 0470     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)          | SY   | 1.000      | 840.000      | 0.000           | 0.000            | 0.00        |
| 0475     | 01686001  | 000    | VEGETATIVE WATERING                   | MG   | 1.000      | 14.000       | 0.000           | 0.000            | 0.00        |
| 0480     | 01696004  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY D) | SY   | 2.500      | 511.000      | 0.000           | 0.000            | 0.00        |
| 0510     | 05066002  | 002    | ROCK FILTER DAMS (INSTALL) (TY 2)     | LF   | 40.000     | 80.000       | 0.000           | 0.000            | 0.00        |
| 0515     | 05066011  | 002    | ROCK FILTER DAMS (REMOVE)             | LF   | 5.000      | 80.000       | 0.000           | 0.000            | 0.00        |
| 0520     | 05066033  | 002    | BULLDOZER WORK (EROSION & SEDMT CONT) | HR   | 200.000    | 8.000        | 0.000           | 0.000            | 0.00        |
| 0530     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)        | LF   | 2.000      | 700.000      | 0.000           | 0.000            | 0.00        |
| 0550     | 05526008  | 000    | WIRE FENCE (WATER GAP)                | LF   | 15.000     | 100.000      | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,351,459.50

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW                           | STA  | 5,000.000   | 8.00         | 8.000            | 40,000.00   |
| 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 25.000      | 645.00       | 442.510          | 11,062.75   |
| 01126001  | 000    | SUBGRADE WIDENING (ORD COMP)            | STA  | 500.000     | 4.00         | 4.000            | 2,000.00    |
| 02166001  | 000    | PROOF ROLLING                           | HR   | 200.000     | 10.00        | 10.000           | 2,000.00    |
| 02476041  | 003    | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY   | 170.000     | 202.00       | 216.180          | 36,750.60   |
| 04006005  | 000    | CEM STABIL BKFL                         | CY   | 275.000     | 173.00       | 173.190          | 47,627.25   |
| 04166003  | 000    | DRILL SHAFT (30 IN)                     | LF   | 300.000     | 675.00       | 675.000          | 202,500.00  |
| 04206013  | 001    | CL C CONC (ABUT)                        | CY   | 1,200.000   | 59.80        | 59.660           | 71,592.00   |
| 04206066  | 001    | CL C CONC (RAIL FOUNDATION)             | CY   | 600.000     | 12.50        | 12.530           | 7,518.00    |
| 04226005  | 000    | REINF CONC SLAB (BOX BEAM)              | SF   | 35.000      | 4,073.00     | 4,073.000        | 142,555.00  |
| 04226015  | 000    | APPROACH SLAB                           | CY   | 800.000     | 98.30        | 95.892           | 76,713.60   |
| 04226023  | 000    | SHEAR KEY                               | CY   | 600.000     | 27.30        | 27.300           | 16,380.00   |
| 04256002  | 001    | PRESTR CONC BOX BEAM (5B20)             | LF   | 335.000     | 387.00       | 387.000          | 129,645.00  |
| 04256004  | 001    | PRESTR CONC BOX BEAM (5B28)             | LF   | 335.000     | 417.00       | 417.000          | 139,695.00  |
| 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN)        | CY   | 160.000     | 824.00       | 676.530          | 108,244.80  |
| 04506006  | 001    | RAIL (TY T223)                          | LF   | 150.000     | 342.00       | 342.000          | 51,300.00   |
| 04546004  | 000    | ARMOR JOINT (SEALED)                    | LF   | 200.000     | 118.00       | 118.000          | 23,600.00   |
| 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)     | EA   | 24,000.000  | 2.00         | 2.000            | 48,000.00   |
| 05006001  | 000    | MOBILIZATION                            | LS   | 150,000.000 | 1.00         | 0.900            | 135,000.00  |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 3,000.000   | 8.00         | 8.000            | 24,000.00   |
| 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 3.850       | 1,260.00     | 1,230.000        | 4,735.50    |
| 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 36.000      | 200.00       | 200.000          | 7,200.00    |
| 05406007  | 001    | MTL BEAM GD FEN TRANS (TL2)             | EA   | 1,800.000   | 4.00         | 4.000            | 7,200.00    |
| 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,200.000   | 4.00         | 4.000            | 12,800.00   |
| 06446076  | 000    | REMOVE SM RD SN SUP&AM                  | EA   | 100.000     | 11.00        | 11.000           | 1,100.00    |
| 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)   | EA   | 80.000      | 9.00         | 8.000            | 640.00      |
| 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 80.000      | 19.00        | 20.000           | 1,600.00    |

TOTAL ITEM EARNINGS TO DATE

**\$1,351,459.50**