



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

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: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.78**
 % TIME USED: **89.92**
 % 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 | \$1,463,893.16 | \$1,452,310.78 | \$11,582.38 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,463,893.16 | \$1,452,310.78 | \$11,582.38 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$1,463,893.16 | \$1,452,310.78 | \$11,582.38 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

| | | | |
|--------------------------------|-------------------|------------------------------|-----------------|
| <u>WORK BEGIN DATE:</u> | 10/19/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 00/00/0000 | <u>LIQ DAMAGE RATE:</u> | \$832.00 |
| <u>BID DAYS:</u> | 119 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 119 | PER DAY | \$832.00 |
| <u>DAYS CHARGED TO DATE:</u> | 107 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

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

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 31 | 3 | 28 |
| | | <hr/> |
| HOLIDAY | | 1 |
| RAIN | | 2 |
| SATURDAY | | 4 |
| SUNDAY | | 5 |
| TIME SUSPENDED | | 4 |
| VEG ESTABLISHMENT | | 12 |

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 |
|----------|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0165 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 36.000 | 112.500 | \$4,050.00 | 150.00 | 150.00 |
| 0170 | 05406007 | 001 | MTL BEAM GD FEN TRANS (TL2) | EA | 1,800.000 | 3.000 | \$5,400.00 | 4.00 | 4.00 |
| 0175 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,200.000 | 3.000 | \$9,600.00 | 4.00 | 4.00 |
| 0185 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 80.000 | 12.000 | \$960.00 | 12.00 | 12.00 |
| 0190 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 80.000 | 16.000 | \$1,280.00 | 16.00 | 16.00 |

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 | -9,707.620 | -\$9,707.62 | 1,000.00 | 0.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,582.38

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 | 283.08 | 7,077.00 |
| 0075 | 01326001 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY A) | CY | 50.000 | 13.000 | 0.000 | 13.00 | 650.00 |
| 0080 | 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 1.500 | 1,306.000 | 0.000 | 1,306.26 | 1,959.39 |
| 0100 | 01696004 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY D) | SY | 2.500 | 193.000 | 0.000 | 193.00 | 482.50 |
| 0105 | 02166001 | 000 | PROOF ROLLING | HR | 200.000 | 10.000 | 0.000 | 10.00 | 2,000.00 |
| 0110 | 02476041 | 003 | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY | 170.000 | 168.000 | 0.000 | 200.26 | 34,044.20 |
| 0115 | 04206066 | 001 | CL C CONC (RAIL FOUNDATION) | CY | 600.000 | 12.500 | 0.000 | 12.53 | 7,518.00 |
| 0120 | 04506006 | 001 | RAIL (TY T223) | LF | 150.000 | 82.000 | 0.000 | 82.00 | 12,300.00 |
| 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 |
| 0150 | 05066033 | 002 | BULLDOZER WORK (EROSION & SEDMT CONT) | HR | 200.000 | 8.000 | 0.000 | 8.00 | 1,600.00 |
| 0155 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.850 | 560.000 | 0.000 | 560.00 | 2,156.00 |
| 0165 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 36.000 | 150.000 | 0.000 | 150.00 | 5,400.00 |
| 0170 | 05406007 | 001 | MTL BEAM GD FEN TRANS (TL2) | EA | 1,800.000 | 4.000 | 0.000 | 4.00 | 7,200.00 |
| 0175 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,200.000 | 4.000 | 0.000 | 4.00 | 12,800.00 |
| 0180 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 100.000 | 5.000 | 0.000 | 5.00 | 500.00 |
| 0185 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 80.000 | 12.000 | 0.000 | 12.00 | 960.00 |
| 0190 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 80.000 | 16.000 | 0.000 | 16.00 | 1,280.00 |
| Category Subtotal | | | | | | | | | \$210,627.09 |

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 | 356.45 | 57,032.00 |
| 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 | | | | | | | | | \$491,037.25 |

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 |

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 \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|-----------|
| 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 |
| 0455 | 01326001 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY A) | CY | 50.000 | 108.000 | 0.000 | 87.00 | 4,350.00 |
| 0460 | 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 1.500 | 1,680.000 | 0.000 | 1,679.18 | 2,518.77 |
| 0480 | 01696004 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY D) | SY | 2.500 | 511.000 | 0.000 | 511.00 | 1,277.50 |
| 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 |
| 0520 | 05066033 | 002 | BULLDOZER WORK (EROSION & SEDMT CONT) | HR | 200.000 | 8.000 | 0.000 | 8.00 | 1,600.00 |
| 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 |
| 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 |

Category Subtotal \$226,408.62

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 |

Category Subtotal \$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 |
| 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 |
| 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 |
| 0160 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 2.000 | 560.000 | 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 (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 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 SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|-----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 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 |
| 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 |
| 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 \$1,463,893.16

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 | 642.770 | 16,069.25 |
| 01126001 | 000 | SUBGRADE WIDENING (ORD COMP) | STA | 500.000 | 4.00 | 4.000 | 2,000.00 |
| 01326001 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY A) | CY | 50.000 | 121.00 | 100.000 | 5,000.00 |
| 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 1.500 | 2,986.00 | 2,985.440 | 4,478.16 |
| 01696004 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY D) | SY | 2.500 | 704.00 | 704.000 | 1,760.00 |
| 02166001 | 000 | PROOF ROLLING | HR | 200.000 | 20.00 | 20.000 | 4,000.00 |
| 02476041 | 003 | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY | 170.000 | 370.00 | 416.440 | 70,794.80 |
| 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 | 782.810 | 125,249.60 |
| 04506006 | 001 | RAIL (TY T223) | LF | 150.000 | 424.00 | 424.000 | 63,600.00 |
| 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 |
| 05066033 | 002 | BULLDOZER WORK (EROSION & SEDMT CONT) | HR | 200.000 | 16.00 | 16.000 | 3,200.00 |
| 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 | 350.00 | 350.000 | 12,600.00 |
| 05406007 | 001 | MTL BEAM GD FEN TRANS (TL2) | EA | 1,800.000 | 8.00 | 8.000 | 14,400.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,200.000 | 8.00 | 8.000 | 25,600.00 |
| 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 | 21.00 | 20.000 | 1,600.00 |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 80.000 | 35.00 | 36.000 | 2,880.00 |

TOTAL ITEM EARNINGS TO DATE

\$1,463,893.16