



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091108049**  
 PROJECT: **BR 2022(570)**  
 CONTRACT: **12233027**  
 AWARD AMOUNT: **\$2,041,759.25**  
 PROJECTED AMOUNT: **\$2,045,759.25**  
 ADJ. PROJECTED AMOUNT: **\$2,045,759.25**  
 CONTRACTOR: **THK CONSTRUCTION LLC**

HIGHWAY: **CR**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **NACOGDOCHES**  
 AREA ENGINEER: **Randal Cooper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **54.90**  
 % TIME USED: **10.09**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**  
 AWARD DATE: **12/12/2023**  
 NOTICE TO PROCEED DATE: **02/02/2024**  
 WORK BEGIN DATE: **03/04/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE        | THIS ESTIMATE       |
|---------------------------|-----------------------|---------------------|---------------------|
| ITEM EARNINGS             | \$1,123,103.16        | \$916,602.91        | \$206,500.25        |
| PARTICIPATING             | \$0.00                | \$0.00              | \$0.00              |
| NON-PARTICIPATING         | \$1,123,103.16        | \$916,602.91        | \$206,500.25        |
| 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              |
| <b>PAID TO CONTRACTOR</b> | <b>\$1,123,103.16</b> | <b>\$916,602.91</b> | <b>\$206,500.25</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: 03/04/2024  
TIME CHARGES BEGIN: 05/02/2024  
BID DAYS: 644  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 644  
DAYS CHARGED TO DATE: 65  
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 |
|--------------|--------------|---------------|------------------|
| 06/01/2024   |              | 1             | SATURDAY         |
| 06/02/2024   |              | 1             | SUNDAY           |
| 06/03/2024   |              | 1             | TOO WET          |
| 06/04/2024   |              | 1             | RAIN             |
| 06/05/2024   |              | 1             | TOO WET          |
| 06/06/2024   |              | 1             | TOO WET          |
| 06/07/2024   | 1            |               |                  |
| 06/08/2024   |              | 1             | SATURDAY         |
| 06/09/2024   |              | 1             | SUNDAY           |
| 06/10/2024   | 1            |               |                  |
| 06/11/2024   | 1            |               |                  |
| 06/12/2024   | 1            |               |                  |
| 06/13/2024   | 1            |               |                  |
| 06/14/2024   | 1            |               |                  |
| 06/15/2024   |              | 1             | SATURDAY         |
| 06/16/2024   |              | 1             | SUNDAY           |
| 06/17/2024   | 1            |               |                  |
| 06/18/2024   | 1            |               |                  |
| 06/19/2024   | 1            |               |                  |
| 06/20/2024   | 1            |               |                  |
| 06/21/2024   | 1            |               |                  |
| 06/22/2024   |              | 1             | SATURDAY         |
| 06/23/2024   |              | 1             | SUNDAY           |
| 06/24/2024   | 1            |               |                  |
| 06/25/2024   | 1            |               |                  |
| 06/26/2024   | 1            |               |                  |
| 06/27/2024   | 1            |               |                  |
| 06/28/2024   | 1            |               |                  |
| 06/29/2024   |              | 1             | SATURDAY         |
| 06/30/2024   |              | 1             | SUNDAY           |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30           | 16           | 14            |
| RAIN         |              | 1             |
| SATURDAY     |              | 5             |
| SUNDAY       |              | 5             |
| TOO WET      |              | 3             |

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(570) CONTROL 091108049

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     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 1,000.000  | 1.000             | \$1,000.00                | 48.00              | 4.00             |
| 0170     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 51,747.200        | \$51,747.20               | 1,000.00           | 119,213.10       |

PROJECT BR 2022(566) CONTROL 091139064

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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0725     | 01106001  | 000    | EXCAVATION (ROADWAY)                   | CY   | 18.000     | 274.000           | \$4,932.00                | 274.00             | 274.00           |
| 0735     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")    | SY   | 5.500      | 1,173.300         | \$6,453.15                | 1,127.00           | 1,173.30         |
| 0750     | 01646054  | 000    | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY   | 2.500      | 1,133.300         | \$2,833.25                | 1,127.00           | 1,133.30         |
| 0760     | 02476073  | 003    | FL BS (CMP IN PLC)(TY D GR 1-2) (6")   | SY   | 46.200     | 747.000           | \$34,511.40               | 747.00             | 747.00           |

CATEGORY 002 DESCRIPTION BRIDGE: 112100AA0237004 [CR 4760 AT ATTOYAC BAYOU RELI

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                      | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|----------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0880     | 04006005  | 000    | CEM STABIL BKFL                  | CY   | 417.000    | 8.800             | \$3,669.60                | 30.60              | 48.90            |
| 0905     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN) | CY   | 185.000    | 55.200            | \$10,212.00               | 204.90             | 205.00           |

PROJECT BR 2022(573) CONTROL 091139065

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 |
|----------|-----------|--------|--------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1020     | 01106001  | 000    | EXCAVATION (ROADWAY)                 | CY   | 18.000     | 560.000           | \$10,080.00               | 560.00             | 560.00           |
| 1030     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")  | SY   | 5.500      | 1,044.300         | \$5,743.65                | 1,043.00           | 1,044.30         |
| 1055     | 02476073  | 003    | FL BS (CMP IN PLC)(TY D GR 1-2) (6") | SY   | 46.200     | 600.000           | \$27,720.00               | 809.00             | 600.00           |
| 1105     | 05306016  | 000    | DRIVEWAYS (BASE)                     | SY   | 100.000    | 49.000            | \$4,900.00                | 49.00              | 49.00            |

CATEGORY 002 DESCRIPTION BRIDGE: 112100AA0491002 [CR 3047 AT PRAIRIE 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 |
|----------|-----------|--------|----------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1235     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN) | CY   | 185.000    | 230.800           | \$42,698.00               | 393.00             | 380.60           |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$206,500.25**

CONTRACT LINE ITEMS

PROJECT BR 2022(570) CONTROL 091108049  
 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  | 1,500.000   | 3.900        | 0.000           | 3.50             | 5,250.00     |
| 0105                     | 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)    | EA   | 5,000.000   | 1.000        | 0.000           | 1.00             | 5,000.00     |
| 0110                     | 05006001  | 000    | MOBILIZATION                           | LS   | 160,000.000 | 0.320        | 0.000           | 0.32             | 51,200.00    |
| 0115                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 1,000.000   | 48.000       | 0.000           | 4.00             | 4,000.00     |
| 0130                     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 4.000       | 865.000      | 0.000           | 400.00           | 1,600.00     |
| 0170                     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000       | 1,000.000    | 0.000           | 119,213.10       | 119,213.10   |
| <b>Category Subtotal</b> |           |        |  |      |             |              |                 |                  | \$186,263.10 |

CATEGORY 002 DESCRIPTION BRIDGE: 111740AA0324003 [CR 526 AT LA NANA BAYO]

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$   |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0215                     | 04166002  | 000    | DRILL SHAFT (24 IN)          | LF   | 272.400    | 312.000      | 0.000           | 314.00           | 85,533.60   |
| <b>Category Subtotal</b> |           |        |                              |      |            |              |                 |                  | \$85,533.60 |

PROJECT BR 2022(569) CONTROL 091108050  
 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 \$   |
|--------------------------|-----------|--------|------------------------------|------|-------------|--------------|-----------------|------------------|-------------|
| 0415                     | 01006002  | 000    | PREPARING ROW                | STA  | 1,500.000   | 3.800        | 0.000           | 3.50             | 5,250.00    |
| 0470                     | 05006001  | 000    | MOBILIZATION                 | LS   | 160,000.000 | 0.250        | 0.000           | 0.25             | 40,000.00   |
| <b>Category Subtotal</b> |           |        |                              |      |             |              |                 |                  | \$45,250.00 |

PROJECT BR 2022(566) CONTROL 091139064  
 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 \$   |
|--------------------------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|-------------|
| 0720                     | 01006002  | 000    | PREPARING ROW                          | STA  | 1,500.000   | 3.400        | 0.000           | 3.00             | 4,500.00    |
| 0725                     | 01106001  | 000    | EXCAVATION (ROADWAY)                   | CY   | 18.000      | 274.000      | 0.000           | 274.00           | 4,932.00    |
| 0735                     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")    | SY   | 5.500       | 1,127.000    | 0.000           | 1,173.30         | 6,453.15    |
| 0750                     | 01646054  | 000    | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY   | 2.500       | 1,127.000    | 0.000           | 1,133.30         | 2,833.25    |
| 0760                     | 02476073  | 003    | FL BS (CMP IN PLC)(TY D GR 1-2) (6")   | SY   | 46.200      | 747.000      | 0.000           | 747.00           | 34,511.40   |
| 0765                     | 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)    | EA   | 5,000.000   | 1.000        | 0.000           | 1.00             | 5,000.00    |
| 0775                     | 05006001  | 000    | MOBILIZATION                           | LS   | 160,000.000 | 0.150        | 0.000           | 0.05             | 8,000.00    |
| 0790                     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 4.000       | 745.000      | 0.000           | 540.00           | 2,160.00    |
| 0820                     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                 | EA   | 250.000     | 2.000        | 0.000           | 2.00             | 500.00      |
| <b>Category Subtotal</b> |           |        |  |      |             |              |                 |                  | \$68,889.80 |

CATEGORY 002 DESCRIPTION BRIDGE: 112100AA0237004 [CR 4760 AT ATTOYAC BAY]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|

CATEGORY 002 DESCRIPTION BRIDGE: 112100AA0237004 [CR 4760 AT ATTOYAC BAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION     | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|--------------|
| 0880                     | 04006005  | 000    | CEM STABIL BKFL                  | CY   | 417.000    | 30.600       | 0.000           | 48.90            | 20,391.30    |
| 0885                     | 04166002  | 000    | DRILL SHAFT (24 IN)              | LF   | 272.400    | 210.000      | 0.000           | 210.00           | 57,204.00    |
| 0890                     | 04206013  | 001    | CL C CONC (ABUT)                 | CY   | 1,100.000  | 18.200       | 0.000           | 18.20            | 20,020.00    |
| 0895                     | 04226007  | 000    | REINF CONC SLAB (SLAB BEAM)      | SF   | 26.000     | 1,040.000    | 0.000           | 1,040.00         | 27,040.00    |
| 0900                     | 04256010  | 001    | PRESTR CONC SLAB BEAM (5SB12)    | LF   | 257.000    | 197.500      | 0.000           | 197.50           | 50,757.50    |
| 0905                     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN) | CY   | 185.000    | 204.900      | 0.000           | 205.00           | 37,925.00    |
| <b>Category Subtotal</b> |           |        |                                  |      |            |              |                 |                  | \$213,337.80 |

PROJECT BR 2022(573) CONTROL 091139065

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 \$    |
|--------------------------|-----------|--------|--------------------------------------|------|-------------|--------------|-----------------|------------------|--------------|
| 1015                     | 01006002  | 000    | PREPARING ROW                        | STA  | 1,500.000   | 3.800        | 0.000           | 3.50             | 5,250.00     |
| 1020                     | 01106001  | 000    | EXCAVATION (ROADWAY)                 | CY   | 18.000      | 560.000      | 0.000           | 560.00           | 10,080.00    |
| 1030                     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")  | SY   | 5.500       | 1,043.000    | 0.000           | 1,044.30         | 5,743.65     |
| 1055                     | 02476073  | 003    | FL BS (CMP IN PLC)(TY D GR 1-2) (6") | SY   | 46.200      | 809.000      | 0.000           | 600.00           | 27,720.00    |
| 1060                     | 04646005  | 001    | RC PIPE (CL III)(24 IN)              | LF   | 100.000     | 82.000       | 0.000           | 82.00            | 8,200.00     |
| 1065                     | 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA   | 1,500.000   | 1.000        | 0.000           | 1.00             | 1,500.00     |
| 1070                     | 04966007  | 000    | REMOV STR (PIPE)                     | LF   | 10.000      | 20.000       | 0.000           | 20.00            | 200.00       |
| 1075                     | 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)  | EA   | 5,000.000   | 1.000        | 0.000           | 1.00             | 5,000.00     |
| 1080                     | 05006001  | 000    | MOBILIZATION                         | LS   | 160,000.000 | 0.280        | 0.000           | 0.28             | 44,800.00    |
| 1095                     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)      | LF   | 4.000       | 783.000      | 0.000           | 560.00           | 2,240.00     |
| 1105                     | 05306016  | 000    | DRIVEWAYS (BASE)                     | SY   | 100.000     | 49.000       | 0.000           | 49.00            | 4,900.00     |
| 1135                     | 06446076  | 000    | REMOVE SM RD SN SUP&AM               | EA   | 250.000     | 2.000        | 0.000           | 2.00             | 500.00       |
| <b>Category Subtotal</b> |           |        |                                      |      |             |              |                 |                  | \$116,133.65 |

CATEGORY 002 DESCRIPTION BRIDGE: 112100AA0491002 [CR 3047 AT PRAIRIE CREE

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION     | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|--------------|
| 1200                     | 04006005  | 000    | CEM STABIL BKFL                  | CY   | 417.000    | 30.600       | 0.000           | 47.10            | 19,640.70    |
| 1205                     | 04166002  | 000    | DRILL SHAFT (24 IN)              | LF   | 272.400    | 252.000      | 0.000           | 246.92           | 67,261.01    |
| 1210                     | 04206013  | 001    | CL C CONC (ABUT)                 | CY   | 1,100.000  | 17.600       | 0.000           | 17.60            | 19,360.00    |
| 1215                     | 04206029  | 001    | CL C CONC (CAP)                  | CY   | 1,900.000  | 13.200       | 0.000           | 13.20            | 25,080.00    |
| 1220                     | 04206037  | 001    | CL C CONC (COLUMN)               | CY   | 2,500.000  | 7.700        | 0.000           | 7.70             | 19,250.00    |
| 1225                     | 04226007  | 000    | REINF CONC SLAB (SLAB BEAM)      | SF   | 26.000     | 2,080.000    | 0.000           | 2,080.00         | 54,080.00    |
| 1230                     | 04256010  | 001    | PRESTR CONC SLAB BEAM (5SB12)    | LF   | 257.000    | 392.500      | 0.000           | 392.50           | 100,872.50   |
| 1235                     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN) | CY   | 185.000    | 393.000      | 0.000           | 380.60           | 70,411.00    |
| 1240                     | 04506006  | 001    | RAIL (TY T223)                   | LF   | 172.500    | 184.000      | 0.000           | 184.00           | 31,740.00    |
| <b>Category Subtotal</b> |           |        |                                  |      |            |              |                 |                  | \$407,695.21 |

PROJECT BR 2022(570) CONTROL 091108049

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0065     | 01106001  | 000    | EXCAVATION (ROADWAY)                   | CY   | 18.000     | 809.000      | 0.000           | 0.000            | 0.00        |
| 0070     | 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)     | CY   | 18.000     | 52.000       | 0.000           | 0.000            | 0.00        |
| 0075     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")    | SY   | 5.500      | 1,463.000    | 0.000           | 0.000            | 0.00        |
| 0080     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)           | SY   | 0.010      | 732.000      | 0.000           | 0.000            | 0.00        |
| 0085     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)           | SY   | 0.010      | 732.000      | 0.000           | 0.000            | 0.00        |
| 0090     | 01646054  | 000    | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY   | 2.500      | 1,463.000    | 0.000           | 0.000            | 0.00        |
| 0095     | 01686001  | 000    | VEGETATIVE WATERING                    | MG   | 10.000     | 58.500       | 0.000           | 0.000            | 0.00        |
| 0100     | 02476073  | 003    | FL BS (CMP IN PLC)(TY D GR 1-2) (6")   | SY   | 46.200     | 763.000      | 0.000           | 0.000            | 0.00        |
| 0120     | 05066002  | 002    | ROCK FILTER DAMS (INSTALL) (TY 2)      | LF   | 40.000     | 40.000       | 0.000           | 0.000            | 0.00        |
| 0125     | 05066011  | 002    | ROCK FILTER DAMS (REMOVE)              | LF   | 5.000      | 40.000       | 0.000           | 0.000            | 0.00        |
| 0135     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)         | LF   | 1.000      | 865.000      | 0.000           | 0.000            | 0.00        |
| 0140     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)           | LF   | 28.360     | 337.500      | 0.000           | 0.000            | 0.00        |
| 0145     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION     | EA   | 1,631.750  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0150     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)      | EA   | 3,049.500  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0155     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)  | EA   | 30.500     | 8.000        | 0.000           | 0.000            | 0.00        |
| 0160     | 06586053  | 000    | INSTL OM ASSM (OM-3L)(TWT)GND          | EA   | 50.000     | 2.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 111740AA0324003 [CR 526 AT LA NANA BAYOU]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0210     | 04006005  | 000    | CEM STABIL BKFL                  | CY   | 417.000    | 30.600       | 0.000           | 0.000            | 0.00        |
| 0220     | 04206013  | 001    | CL C CONC (ABUT)                 | CY   | 1,100.000  | 18.200       | 0.000           | 0.000            | 0.00        |
| 0225     | 04206029  | 001    | CL C CONC (CAP)                  | CY   | 1,900.000  | 13.800       | 0.000           | 0.000            | 0.00        |
| 0230     | 04206037  | 001    | CL C CONC (COLUMN)               | CY   | 2,500.000  | 7.000        | 0.000           | 0.000            | 0.00        |
| 0235     | 04226007  | 000    | REINF CONC SLAB (SLAB BEAM)      | SF   | 26.000     | 2,340.000    | 0.000           | 0.000            | 0.00        |
| 0240     | 04256010  | 001    | PRESTR CONC SLAB BEAM (5SB12)    | LF   | 257.000    | 442.500      | 0.000           | 0.000            | 0.00        |
| 0245     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN) | CY   | 185.000    | 355.200      | 0.000           | 0.000            | 0.00        |
| 0250     | 04506019  | 001    | RAIL (TY T631LS)                 | LF   | 75.000     | 204.000      | 0.000           | 0.000            | 0.00        |
| 0255     | 04546021  | 000    | TYPE A JOINT                     | LF   | 20.000     | 52.000       | 0.000           | 0.000            | 0.00        |

Category Subtotal 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0175     | 96066052  |        | FORCE ACCOUNT                          | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0180     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0185     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0420                     | 01106001  | 000    | EXCAVATION (ROADWAY)                   | CY   | 18.000     | 550.000      | 0.000           | 0.000            | 0.00        |
| 0425                     | 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)     | CY   | 18.000     | 49.000       | 0.000           | 0.000            | 0.00        |
| 0430                     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")    | SY   | 5.500      | 794.000      | 0.000           | 0.000            | 0.00        |
| 0435                     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)           | SY   | 0.010      | 397.000      | 0.000           | 0.000            | 0.00        |
| 0440                     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)           | SY   | 0.010      | 397.000      | 0.000           | 0.000            | 0.00        |
| 0445                     | 01646054  | 000    | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY   | 2.500      | 794.000      | 0.000           | 0.000            | 0.00        |
| 0450                     | 01686001  | 000    | VEGETATIVE WATERING                    | MG   | 10.000     | 31.800       | 0.000           | 0.000            | 0.00        |
| 0455                     | 02476073  | 003    | FL BS (CMP IN PLC)(TY D GR 1-2) (6")   | SY   | 46.200     | 767.000      | 0.000           | 0.000            | 0.00        |
| 0460                     | 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)    | EA   | 5,000.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0465                     | 04966043  | 000    | REMOV STR (SMALL FENCE)                | LF   | 5.000      | 278.000      | 0.000           | 0.000            | 0.00        |
| 0475                     | 05066002  | 002    | ROCK FILTER DAMS (INSTALL) (TY 2)      | LF   | 40.000     | 40.000       | 0.000           | 0.000            | 0.00        |
| 0480                     | 05066011  | 002    | ROCK FILTER DAMS (REMOVE)              | LF   | 5.000      | 40.000       | 0.000           | 0.000            | 0.00        |
| 0485                     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 4.000      | 764.000      | 0.000           | 0.000            | 0.00        |
| 0490                     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)         | LF   | 1.000      | 764.000      | 0.000           | 0.000            | 0.00        |
| 0495                     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)           | LF   | 28.360     | 50.000       | 0.000           | 0.000            | 0.00        |
| 0500                     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION     | EA   | 1,631.750  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0505                     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)      | EA   | 3,049.500  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0510                     | 05526003  | 000    | WIRE FENCE (TY C)                      | LF   | 30.000     | 278.000      | 0.000           | 0.000            | 0.00        |
| 0515                     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                 | EA   | 250.000    | 2.000        | 0.000           | 0.000            | 0.00        |
| 0520                     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)  | EA   | 30.500     | 8.000        | 0.000           | 0.000            | 0.00        |
| 0525                     | 06586053  | 000    | INSTL OM ASSM (OM-3L)(TWT)GND          | EA   | 50.000     | 2.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | 0.00        |

CATEGORY 002 DESCRIPTION BRIDGE: 111740AA0187002 [CR 271 AT NACONICHE CREEK]

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0575                     | 04006005  | 000    | CEM STABIL BKFL                  | CY   | 417.000    | 30.600       | 0.000           | 0.000            | 0.00        |
| 0580                     | 04166002  | 000    | DRILL SHAFT (24 IN)              | LF   | 272.400    | 324.000      | 0.000           | 0.000            | 0.00        |
| 0585                     | 04206013  | 001    | CL C CONC (ABUT)                 | CY   | 1,100.000  | 17.600       | 0.000           | 0.000            | 0.00        |
| 0590                     | 04206029  | 001    | CL C CONC (CAP)                  | CY   | 1,900.000  | 13.200       | 0.000           | 0.000            | 0.00        |
| 0595                     | 04206037  | 001    | CL C CONC (COLUMN)               | CY   | 2,500.000  | 4.900        | 0.000           | 0.000            | 0.00        |
| 0600                     | 04226007  | 000    | REINF CONC SLAB (SLAB BEAM)      | SF   | 26.000     | 2,080.000    | 0.000           | 0.000            | 0.00        |
| 0605                     | 04256010  | 001    | PRESTR CONC SLAB BEAM (5SB12)    | LF   | 257.000    | 392.500      | 0.000           | 0.000            | 0.00        |
| 0610                     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN) | CY   | 185.000    | 368.100      | 0.000           | 0.000            | 0.00        |
| 0615                     | 04506019  | 001    | RAIL (TY T631LS)                 | LF   | 75.000     | 184.000      | 0.000           | 0.000            | 0.00        |
| 0620                     | 04546021  | 000    | TYPE A JOINT                     | LF   | 20.000     | 52.000       | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                  |      |            |              |                 |                  | 0.00        |

PROJECT BR 2022(566) CONTROL 091139064

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 (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0730     | 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY   | 18.000     | 110.000      | 0.000           | 0.000            | 0.00        |

|      |          |     |                                       |    |           |         |       |       |      |
|------|----------|-----|---------------------------------------|----|-----------|---------|-------|-------|------|
| 0740 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM)          | SY | 0.010     | 564.000 | 0.000 | 0.000 | 0.00 |
| 0745 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL)          | SY | 0.010     | 564.000 | 0.000 | 0.000 | 0.00 |
| 0755 | 01686001 | 000 | VEGETATIVE WATERING                   | MG | 10.000    | 45.100  | 0.000 | 0.000 | 0.00 |
| 0770 | 04966043 | 000 | REMOV STR (SMALL FENCE)               | LF | 5.000     | 65.000  | 0.000 | 0.000 | 0.00 |
| 0780 | 05066002 | 002 | ROCK FILTER DAMS (INSTALL) (TY 2)     | LF | 40.000    | 40.000  | 0.000 | 0.000 | 0.00 |
| 0785 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE)             | LF | 5.000     | 40.000  | 0.000 | 0.000 | 0.00 |
| 0795 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE)        | LF | 1.000     | 745.000 | 0.000 | 0.000 | 0.00 |
| 0800 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST)          | LF | 28.360    | 50.000  | 0.000 | 0.000 | 0.00 |
| 0805 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION    | EA | 1,631.750 | 2.000   | 0.000 | 0.000 | 0.00 |
| 0810 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL)     | EA | 3,049.500 | 2.000   | 0.000 | 0.000 | 0.00 |
| 0815 | 05526003 | 000 | WIRE FENCE (TY C)                     | LF | 30.000    | 65.000  | 0.000 | 0.000 | 0.00 |
| 0825 | 06586016 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA | 30.500    | 8.000   | 0.000 | 0.000 | 0.00 |
| 0830 | 06586053 | 000 | INSTL OM ASSM (OM-3L)(TWT)GND         | EA | 50.000    | 2.000   | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 112100AA0237004 [CR 4760 AT ATTOYAC BAYOU R

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0910     | 04506019  | 001    | RAIL (TY T631LS)             | LF   | 75.000     | 104.000      | 0.000           | 0.000            | 0.00        |
| 0915     | 04546021  | 000    | TYPE A JOINT                 | LF   | 20.000     | 54.000       | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

PROJECT BR 2022(573) CONTROL 091139065

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1025     | 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)     | CY   | 18.000     | 93.000       | 0.000           | 0.000            | 0.00        |
| 1035     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)           | SY   | 0.010      | 522.000      | 0.000           | 0.000            | 0.00        |
| 1040     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)           | SY   | 0.010      | 522.000      | 0.000           | 0.000            | 0.00        |
| 1045     | 01646054  | 000    | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY   | 2.500      | 1,043.000    | 0.000           | 0.000            | 0.00        |
| 1050     | 01686001  | 000    | VEGETATIVE WATERING                    | MG   | 10.000     | 41.700       | 0.000           | 0.000            | 0.00        |
| 1085     | 05066002  | 002    | ROCK FILTER DAMS (INSTALL) (TY 2)      | LF   | 40.000     | 40.000       | 0.000           | 0.000            | 0.00        |
| 1090     | 05066011  | 002    | ROCK FILTER DAMS (REMOVE)              | LF   | 5.000      | 40.000       | 0.000           | 0.000            | 0.00        |
| 1100     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)         | LF   | 1.000      | 783.000      | 0.000           | 0.000            | 0.00        |
| 1110     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)           | LF   | 28.360     | 112.500      | 0.000           | 0.000            | 0.00        |
| 1115     | 05406007  | 001    | MTL BEAM GD FEN TRANS (TL2)            | EA   | 1,417.750  | 3.000        | 0.000           | 0.000            | 0.00        |
| 1120     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION     | EA   | 1,631.750  | 2.000        | 0.000           | 0.000            | 0.00        |
| 1125     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)      | EA   | 3,049.500  | 1.000        | 0.000           | 0.000            | 0.00        |
| 1130     | 05456006  | 000    | CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)    | EA   | 26,000.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 1140     | 06586013  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB       | EA   | 25.000     | 4.000        | 0.000           | 0.000            | 0.00        |
| 1145     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)  | EA   | 30.500     | 4.000        | 0.000           | 0.000            | 0.00        |
| 1150     | 06586053  | 000    | INSTL OM ASSM (OM-3L)(TWT)GND          | EA   | 50.000     | 2.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00



CATEGORY 002

DESCRIPTION

BRIDGE: 112100AA0491002 [CR 3047 AT PRAIRIE CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 1245     | 04546021  | 000    | TYPE A JOINT                    | LF   | 20.000     | 50.000       | 0.000           | 0.000                    | 0.00        |
|          |           |        |                                 |      |            |              |                 | <b>Category Subtotal</b> | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,123,103.16

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW                          | STA  | 1,500.000   | 14.90        | 13.500           | 20,250.00   |
| 01106001  | 000    | EXCAVATION (ROADWAY)                   | CY   | 18.000      | 834.00       | 834.000          | 15,012.00   |
| 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")    | SY   | 5.500       | 2,170.00     | 2,217.600        | 12,196.80   |
| 01646054  | 000    | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY   | 2.500       | 1,127.00     | 1,133.300        | 2,833.25    |
| 02476073  | 003    | FL BS (CMP IN PLC)(TY D GR 1-2) (6")   | SY   | 46.200      | 1,556.00     | 1,347.000        | 62,231.40   |
| 04006005  | 000    | CEM STABIL BKFL                        | CY   | 417.000     | 61.20        | 96.000           | 40,032.00   |
| 04166002  | 000    | DRILL SHAFT (24 IN)                    | LF   | 272.400     | 774.00       | 770.920          | 209,998.61  |
| 04206013  | 001    | CL C CONC (ABUT)                       | CY   | 1,100.000   | 35.80        | 35.800           | 39,380.00   |
| 04206029  | 001    | CL C CONC (CAP)                        | CY   | 1,900.000   | 13.20        | 13.200           | 25,080.00   |
| 04206037  | 001    | CL C CONC (COLUMN)                     | CY   | 2,500.000   | 7.70         | 7.700            | 19,250.00   |
| 04226007  | 000    | REINF CONC SLAB (SLAB BEAM)            | SF   | 26.000      | 3,120.00     | 3,120.000        | 81,120.00   |
| 04256010  | 001    | PRESTR CONC SLAB BEAM (5SB12)          | LF   | 257.000     | 590.00       | 590.000          | 151,630.00  |
| 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN)       | CY   | 185.000     | 597.90       | 585.600          | 108,336.00  |
| 04506006  | 001    | RAIL (TY T223)                         | LF   | 172.500     | 184.00       | 184.000          | 31,740.00   |
| 04646005  | 001    | RC PIPE (CL III)(24 IN)                | LF   | 100.000     | 82.00        | 82.000           | 8,200.00    |
| 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)   | EA   | 1,500.000   | 1.00         | 1.000            | 1,500.00    |
| 04966007  | 000    | REMOV STR (PIPE)                       | LF   | 10.000      | 20.00        | 20.000           | 200.00      |
| 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)    | EA   | 5,000.000   | 3.00         | 3.000            | 15,000.00   |
| 05006001  | 000    | MOBILIZATION                           | LS   | 160,000.000 | 1.00         | 0.900            | 144,000.00  |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 1,000.000   | 48.00        | 4.000            | 4,000.00    |
| 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 4.000       | 2,393.00     | 1,500.000        | 6,000.00    |
| 05306016  | 000    | DRIVEWAYS (BASE)                       | SY   | 100.000     | 49.00        | 49.000           | 4,900.00    |
| 06446076  | 000    | REMOVE SM RD SN SUP&AM                 | EA   | 250.000     | 4.00         | 4.000            | 1,000.00    |
| 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000       | 1,000.00     | 119,213.100      | 119,213.10  |

TOTAL ITEM EARNINGS TO DATE

**\$1,123,103.16**