



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **151101013**  
 PROJECT: **BR 2024(791)**  
 CONTRACT: **03243222**  
 AWARD AMOUNT: **\$1,523,718.09**  
 PROJECTED AMOUNT: **\$1,551,723.09**  
 ADJ. PROJECTED AMOUNT: **\$1,579,243.09**  
 CONTRACTOR: **THK CONSTRUCTION LLC**

HIGHWAY: **FM 993**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **UPSHUR**  
 AREA ENGINEER: **Wendy Starkes, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **59.80**  
 % TIME USED: **31.78**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**  
 AWARD DATE: **03/28/2024**  
 NOTICE TO PROCEED DATE: **04/11/2024**  
 WORK BEGIN DATE: **05/13/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                    | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE       |
|--------------------|---------------------|---------------------|---------------------|
| ITEM EARNINGS      | \$944,322.48        | \$407,452.81        | \$536,869.67        |
| PARTICIPATING      | \$0.00              | \$0.00              | \$0.00              |
| NON-PARTICIPATING  | \$944,322.48        | \$407,452.81        | \$536,869.67        |
| 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              |
|                    | <hr/> <hr/>         | <hr/> <hr/>         | <b>\$536,869.67</b> |
| PAID TO CONTRACTOR | <b>\$944,322.48</b> | <b>\$407,452.81</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: 05/13/2024  
TIME CHARGES BEGIN: 04/15/2024  
BID DAYS: 103  
C. O. ADJUSTED DAYS: 4  
CURRENT DAYS: 107  
DAYS CHARGED TO DATE: 34  
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            |               |                  |
| 06/04/2024   | 1            |               |                  |
| 06/05/2024   | 1            |               |                  |
| 06/06/2024   | 1            |               |                  |
| 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           | 20           | 10            |
| SATURDAY     |              | 5             |
| SUNDAY       |              | 5             |

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(791) CONTROL 151101013  
 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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0061     | 01006002  |        | PREPARING ROW                          | STA  | 3,200.000  | 1.000             | \$3,200.00                | 8.60               | 8.60             |
| 0070     | 01056076  | 000    | REMOV STAB BASE AND ASPH PAV (2"-15")  | SY   | 12.000     | 2,184.000         | \$26,208.00               | 2,184.00           | 2,184.00         |
| 0075     | 01106001  | 000    | EXCAVATION (ROADWAY)                   | CY   | 20.000     | 40.000            | \$800.00                  | 508.00             | 508.00           |
| 0080     | 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)    | CY   | 20.000     | 1,010.000         | \$20,200.00               | 1,953.00           | 1,010.00         |
| 0175     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 1,500.000  | 1.000             | \$1,500.00                | 6.00               | 2.00             |
| 0205     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 4.770      | 149.000           | \$710.73                  | 1,608.00           | 1,610.00         |
| 0355     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | -23,282.060       | -\$23,282.06              | 1.00               | 14,362.88        |

CATEGORY 002 DESCRIPTION BRIDGE: 192300151101003 [FM 993 @ WEST GREASY 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 |
|----------|-----------|--------|----------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0400     | 04006005  | 000    | CEM STABIL BKFL                  | CY   | 300.000    | 68.500            | \$20,550.00               | 137.00             | 68.50            |
| 0410     | 04166004  | 000    | DRILL SHAFT (36 IN)              | LF   | 272.070    | 120.000           | \$32,648.40               | 240.00             | 240.00           |
| 0415     | 04206014  | 001    | CL C CONC (ABUT)(HPC)            | CY   | 1,100.000  | 2.960             | \$3,256.00                | 27.80              | 25.30            |
| 0420     | 04206030  | 001    | CL C CONC (CAP)(HPC)             | CY   | 1,100.000  | 22.800            | \$25,080.00               | 22.80              | 22.80            |
| 0425     | 04206038  | 001    | CL C CONC (COLUMN)(HPC)          | CY   | 1,500.000  | 8.500             | \$12,750.00               | 8.50               | 8.50             |
| 0430     | 04226008  | 000    | REINF CONC SLAB (SLAB BEAM)(HPC) | SF   | 19.500     | 4,848.000         | \$94,536.00               | 4,848.00           | 4,848.00         |
| 0440     | 04256009  | 001    | PRESTR CONC SLAB BEAM (4SB12)    | LF   | 235.000    | 414.000           | \$97,290.00               | 414.00             | 414.00           |
| 0445     | 04256010  | 001    | PRESTR CONC SLAB BEAM (5SB12)    | LF   | 235.000    | 621.000           | \$145,935.00              | 621.00             | 621.00           |
| 0455     | 04326031  | 000    | RIPRAP (STONE PROTECTION)(12 IN) | CY   | 160.000    | 321.940           | \$51,510.40               | 566.00             | 321.94           |
| 0460     | 04326039  | 000    | BEDDING MATERIAL (6 IN)          | CY   | 140.000    | 76.980            | \$10,777.20               | 108.00             | 76.98            |
| 0470     | 04546003  | 000    | ARMOR JOINT                      | LF   | 150.000    | 88.000            | \$13,200.00               | 88.00              | 88.00            |

TOTAL ITEM EARNINGS THIS ESTIMATE \$536,869.67

CONTRACT LINE ITEMS

PROJECT BR 2024(791) CONTROL 151101013  
 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     | 01046009  | 000    | REMOVING CONC (RIPRAP)                 | SY   | 7.000       | 122.000      | 0.000           | 122.00           | 854.00     |
| 0061     | 01006002  |        | PREPARING ROW                          | STA  | 3,200.000   | 0.000        | 8.600           | 8.60             | 27,520.00  |
|          |           |        | Added by CO#1                          |      |             |              |                 |                  |            |
| 0065     | 01046054  | 000    | REMOVING CONCRETE(MOW STRIP)           | LF   | 5.000       | 650.000      | 0.000           | 650.00           | 3,250.00   |
| 0070     | 01056076  | 000    | REMOV STAB BASE AND ASPH PAV (2"-15")  | SY   | 12.000      | 2,184.000    | 0.000           | 2,184.00         | 26,208.00  |
| 0075     | 01106001  | 000    | EXCAVATION (ROADWAY)                   | CY   | 20.000      | 508.000      | 0.000           | 508.00           | 10,160.00  |
| 0080     | 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)    | CY   | 20.000      | 1,953.000    | 0.000           | 1,010.00         | 20,200.00  |
| 0155     | 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)    | EA   | 25,000.000  | 1.000        | 0.000           | 1.00             | 25,000.00  |
| 0165     | 04966043  | 000    | REMOV STR (SMALL FENCE)                | LF   | 5.000       | 858.000      | 0.000           | 858.00           | 4,290.00   |
| 0170     | 05006001  | 000    | MOBILIZATION                           | LS   | 175,000.000 | 1.000        | 0.000           | 0.90             | 157,500.00 |
| 0175     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 1,500.000   | 6.000        | 0.000           | 2.00             | 3,000.00   |
| 0205     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 4.770       | 1,608.000    | 0.000           | 1,610.00         | 7,679.70   |
| 0240     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE          | LF   | 2.120       | 400.000      | 0.000           | 400.00           | 848.00     |
| 0245     | 05426005  | 000    | RM MTL BM GD FEN TRANS (T101)          | EA   | 159.000     | 4.000        | 0.000           | 4.00             | 636.00     |
| 0255     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)       | EA   | 212.000     | 4.000        | 0.000           | 4.00             | 848.00     |
| 0280     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                 | EA   | 500.000     | 1.000        | 0.000           | 1.00             | 500.00     |
| 0330     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 10,000.000  | 2.000        | 0.000           | 2.00             | 20,000.00  |
| 0355     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000       | 1.000        | 0.000           | 14,362.88        | 14,362.88  |

Category Subtotal \$322,856.58

CATEGORY 002 DESCRIPTION BRIDGE: 192300151101003 [FM 993 @ WEST GREASY C

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION     | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0400     | 04006005  | 000    | CEM STABIL BKFL                  | CY   | 300.000    | 137.000      | 0.000           | 68.50            | 20,550.00  |
| 0405     | 04166002  | 000    | DRILL SHAFT (24 IN)              | LF   | 206.220    | 275.000      | 0.000           | 275.00           | 56,710.50  |
| 0410     | 04166004  | 000    | DRILL SHAFT (36 IN)              | LF   | 272.070    | 240.000      | 0.000           | 240.00           | 65,296.80  |
| 0415     | 04206014  | 001    | CL C CONC (ABUT)(HPC)            | CY   | 1,100.000  | 27.800       | 0.000           | 25.30            | 27,830.00  |
| 0420     | 04206030  | 001    | CL C CONC (CAP)(HPC)             | CY   | 1,100.000  | 22.800       | 0.000           | 22.80            | 25,080.00  |
| 0425     | 04206038  | 001    | CL C CONC (COLUMN)(HPC)          | CY   | 1,500.000  | 8.500        | 0.000           | 8.50             | 12,750.00  |
| 0430     | 04226008  | 000    | REINF CONC SLAB (SLAB BEAM)(HPC) | SF   | 19.500     | 4,848.000    | 0.000           | 4,848.00         | 94,536.00  |
| 0440     | 04256009  | 001    | PRESTR CONC SLAB BEAM (4SB12)    | LF   | 235.000    | 414.000      | 0.000           | 414.00           | 97,290.00  |
| 0445     | 04256010  | 001    | PRESTR CONC SLAB BEAM (5SB12)    | LF   | 235.000    | 621.000      | 0.000           | 621.00           | 145,935.00 |
| 0455     | 04326031  | 000    | RIPRAP (STONE PROTECTION)(12 IN) | CY   | 160.000    | 566.000      | 0.000           | 321.94           | 51,510.40  |
| 0460     | 04326039  | 000    | BEDDING MATERIAL (6 IN)          | CY   | 140.000    | 108.000      | 0.000           | 76.98            | 10,777.20  |
| 0470     | 04546003  | 000    | ARMOR JOINT                      | LF   | 150.000    | 88.000       | 0.000           | 88.00            | 13,200.00  |

Category Subtotal \$621,465.90

PROJECT BR 2024(791) CONTROL 151101013

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0085     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")     | SY   | 4.500      | 2,832.000    | 0.000           | 0.000            | 0.00        |
| 0090     | 01646054  | 000    | BOND FBR MTRX SEED (PERM)(RURAL)(SAND)  | SY   | 2.680      | 2,832.000    | 0.000           | 0.000            | 0.00        |
| 0095     | 01646055  | 000    | BONDED FBR MTRX SEED (TEMP)(WARM)       | SY   | 0.010      | 1,416.000    | 0.000           | 0.000            | 0.00        |
| 0100     | 01646056  | 000    | BONDED FBR MTRX SEED (TEMP)(COOL)       | SY   | 0.010      | 1,416.000    | 0.000           | 0.000            | 0.00        |
| 0105     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 10.000     | 91.000       | 0.000           | 0.000            | 0.00        |
| 0110     | 01696002  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY B)   | SY   | 2.000      | 160.000      | 0.000           | 0.000            | 0.00        |
| 0115     | 02476236  | 005    | FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS) | CY   | 175.000    | 727.000      | 0.000           | 0.000            | 0.00        |
| 0120     | 02756001  | 000    | CEMENT                                  | TON  | 250.000    | 95.000       | 0.000           | 0.000            | 0.00        |
| 0125     | 02756010  | 000    | CEMENT TREAT (SUBGRADE) (8")            | SY   | 5.750      | 3,319.000    | 0.000           | 0.000            | 0.00        |
| 0130     | 02756078  | 000    | CEMENT TREAT (NEW BASE)(DC)(8")         | SY   | 5.750      | 3,267.000    | 0.000           | 0.000            | 0.00        |
| 0135     | 03106009  | 000    | PRIME COAT (MC-30)                      | GAL  | 8.360      | 818.000      | 0.000           | 0.000            | 0.00        |
| 0140     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 750.000    | 30.000       | 0.000           | 0.000            | 0.00        |
| 0145     | 04646003  | 001    | RC PIPE (CL III)(18 IN)                 | LF   | 100.000    | 28.000       | 0.000           | 0.000            | 0.00        |
| 0150     | 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)    | EA   | 1,000.000  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0160     | 04966016  | 000    | REMOV STR (PIPE)                        | EA   | 500.000    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0180     | 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF   | 47.700     | 100.000      | 0.000           | 0.000            | 0.00        |
| 0185     | 05066003  | 005    | ROCK FILTER DAMS (INSTALL) (TY 3)       | LF   | 53.000     | 15.000       | 0.000           | 0.000            | 0.00        |
| 0190     | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)               | LF   | 10.600     | 115.000      | 0.000           | 0.000            | 0.00        |
| 0195     | 05066020  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 1)     | SY   | 37.100     | 160.000      | 0.000           | 0.000            | 0.00        |
| 0200     | 05066024  | 005    | CONSTRUCTION EXITS (REMOVE)             | SY   | 7.420      | 160.000      | 0.000           | 0.000            | 0.00        |
| 0210     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 1.060      | 1,608.000    | 0.000           | 0.000            | 0.00        |
| 0215     | 05066042  | 005    | BIODEG EROSN CONT LOGS (INSTL) (18")    | LF   | 12.460     | 355.000      | 0.000           | 0.000            | 0.00        |
| 0220     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 1.590      | 355.000      | 0.000           | 0.000            | 0.00        |
| 0225     | 05306005  | 000    | DRIVEWAYS (ACP)                         | SY   | 25.160     | 119.000      | 0.000           | 0.000            | 0.00        |
| 0230     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 25.000     | 287.500      | 0.000           | 0.000            | 0.00        |
| 0235     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 1,749.000  | 4.000        | 0.000           | 0.000            | 0.00        |
| 0250     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,047.500  | 4.000        | 0.000           | 0.000            | 0.00        |
| 0260     | 05526003  | 000    | WIRE FENCE (TY C)                       | LF   | 20.000     | 760.000      | 0.000           | 0.000            | 0.00        |
| 0265     | 05526005  | 000    | GATE (TY 1)                             | EA   | 500.000    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0270     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 1,500.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0275     | 06446060  | 000    | IN SM RD SN SUP&AM TYTWT(1)WS(P)        | EA   | 1,500.000  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0285     | 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)   | EA   | 21.200     | 4.000        | 0.000           | 0.000            | 0.00        |
| 0290     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)   | EA   | 21.200     | 7.000        | 0.000           | 0.000            | 0.00        |
| 0295     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 0.100      | 100.000      | 0.000           | 0.000            | 0.00        |
| 0300     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 0.100      | 100.000      | 0.000           | 0.000            | 0.00        |
| 0305     | 06666225  | 007    | PAVEMENT SEALER 6"                      | LF   | 2.120      | 608.000      | 0.000           | 0.000            | 0.00        |
| 0310     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 10.600     | 22.000       | 0.000           | 0.000            | 0.00        |
| 0315     | 06786002  | 000    | PAV SURF PREP FOR MRK (6")              | LF   | 2.120      | 608.000      | 0.000           | 0.000            | 0.00        |
| 0320     | 06786033  | 000    | PAV SURF PREP FOR MRK (RPM)             | EA   | 26.500     | 4.000        | 0.000           | 0.000            | 0.00        |
| 0325     | 30776032  | 000    | SP MIXES SP-C PG76-22                   | TON  | 207.790    | 352.000      | 0.000           | 0.000            | 0.00        |
| 0335     | 61496004  | 000    | REFL PAV MRK AWT (W) 6" (SLD) (100MIL)  | LF   | 3.180      | 1,720.000    | 0.000           | 0.000            | 0.00        |
| 0340     | 61496010  | 000    | REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)  | LF   | 3.180      | 1,720.000    | 0.000           | 0.000            | 0.00        |
| 0345     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 400.000    | 5.000        | 0.000           | 0.000            | 0.00        |
| 0350     | 61856003  | 002    | TMA (MOBILE OPERATION)                  | HR   | 35.000     | 60.000       | 0.000           | 0.000            | 0.00        |
| 0370     | 96056007  |        | ROAD USER COST - INCENTIVE              | DOL  | 3,210.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0375     | 96056008  |        | ROAD USER COST - DISINCENTIVE           | DOL  | -3,210.000 | 1.000        | 0.000           | 0.000            | 0.00        |

|          |           |        |   |             |            |  |                 |                  |             | Category Subtotal | 0.00 |
|----------|-----------|--------|---|-------------|------------|--|-----------------|------------------|-------------|-------------------|------|
| CATEGORY |           | 002    |   | DESCRIPTION |            | BRIDGE: 192300151101003 [FM 993 @ WEST GREASY CREEK] |                 |                  |             |                   |      |
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT        | UNIT PRICE | BID QUANTITY   | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |                   |      |
| 0406     | 96026601  |        | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL         | 1.000      | 1.000  | 0.000           | 0.000            | 0.00        |                   |      |
| 0407     | 96026602  |        | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL         | 1.000      | 1.000  | 0.000           | 0.000            | 0.00        |                   |      |
| 0411     | 96026601  |        | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL         | 1.000      | 1.000  | 0.000           | 0.000            | 0.00        |                   |      |
| 0412     | 96026602  |        | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL         | 1.000      | 1.000  | 0.000           | 0.000            | 0.00        |                   |      |
| 0435     | 04226016  | 000    | APPROACH SLAB (HPC)                     | CY          | 630.000    | 84.400   | 0.000           | 0.000            | 0.00        |                   |      |
| 0450     | 04326006  | 000    | RIPRAP (CONC)(CL B)                     | CY          | 950.000    | 2.400  | 0.000           | 0.000            | 0.00        |                   |      |
| 0465     | 04506111  | 001    | RAIL (TY SSTR) (W/DRAIN SLOT) (HPC)     | LF          | 160.000    | 234.000  | 0.000           | 0.000            | 0.00        |                   |      |
| 0475     | 04546004  | 000    | ARMOR JOINT (SEALED)                    | LF          | 150.000    | 85.000   | 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 (\$) |                   |      |
| 0360     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL         | 1.000      | 8,000.000     | 0.000           | 0.000            | 0.00        |                   |      |
| 0365     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL         | 1.000      | 20,000.000    | 0.000           | 0.000            | 0.00        |                   |      |
|          |           |        |  |             |            |               |                 |                  |             | Category Subtotal | 0.00 |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$944,322.48

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01006002  |        | PREPARING ROW                          | STA  | 3,200.000   | 0.00         | 8.600            | 27,520.00   |
| 01046009  | 000    | REMOVING CONC (RIPRAP)                 | SY   | 7.000       | 122.00       | 122.000          | 854.00      |
| 01046054  | 000    | REMOVING CONCRETE(MOW STRIP)           | LF   | 5.000       | 650.00       | 650.000          | 3,250.00    |
| 01056076  | 000    | REMOV STAB BASE AND ASPH PAV (2"-15")  | SY   | 12.000      | 2,184.00     | 2,184.000        | 26,208.00   |
| 01106001  | 000    | EXCAVATION (ROADWAY)                   | CY   | 20.000      | 508.00       | 508.000          | 10,160.00   |
| 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)    | CY   | 20.000      | 1,953.00     | 1,010.000        | 20,200.00   |
| 04006005  | 000    | CEM STABIL BKFL                        | CY   | 300.000     | 137.00       | 68.500           | 20,550.00   |
| 04166002  | 000    | DRILL SHAFT (24 IN)                    | LF   | 206.220     | 275.00       | 275.000          | 56,710.50   |
| 04166004  | 000    | DRILL SHAFT (36 IN)                    | LF   | 272.070     | 240.00       | 240.000          | 65,296.80   |
| 04206014  | 001    | CL C CONC (ABUT)(HPC)                  | CY   | 1,100.000   | 27.80        | 25.300           | 27,830.00   |
| 04206030  | 001    | CL C CONC (CAP)(HPC)                   | CY   | 1,100.000   | 22.80        | 22.800           | 25,080.00   |
| 04206038  | 001    | CL C CONC (COLUMN)(HPC)                | CY   | 1,500.000   | 8.50         | 8.500            | 12,750.00   |
| 04226008  | 000    | REINF CONC SLAB (SLAB BEAM)(HPC)       | SF   | 19.500      | 4,848.00     | 4,848.000        | 94,536.00   |
| 04256009  | 001    | PRESTR CONC SLAB BEAM (4SB12)          | LF   | 235.000     | 414.00       | 414.000          | 97,290.00   |
| 04256010  | 001    | PRESTR CONC SLAB BEAM (5SB12)          | LF   | 235.000     | 621.00       | 621.000          | 145,935.00  |
| 04326031  | 000    | RIPRAP (STONE PROTECTION)(12 IN)       | CY   | 160.000     | 566.00       | 321.940          | 51,510.40   |
| 04326039  | 000    | BEDDING MATERIAL (6 IN)                | CY   | 140.000     | 108.00       | 76.980           | 10,777.20   |
| 04546003  | 000    | ARMOR JOINT                            | LF   | 150.000     | 88.00        | 88.000           | 13,200.00   |
| 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)    | EA   | 25,000.000  | 1.00         | 1.000            | 25,000.00   |
| 04966043  | 000    | REMOV STR (SMALL FENCE)                | LF   | 5.000       | 858.00       | 858.000          | 4,290.00    |
| 05006001  | 000    | MOBILIZATION                           | LS   | 175,000.000 | 1.00         | 0.900            | 157,500.00  |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 1,500.000   | 6.00         | 2.000            | 3,000.00    |
| 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 4.770       | 1,608.00     | 1,610.000        | 7,679.70    |
| 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE          | LF   | 2.120       | 400.00       | 400.000          | 848.00      |
| 05426005  | 000    | RM MTL BM GD FEN TRANS (T101)          | EA   | 159.000     | 4.00         | 4.000            | 636.00      |
| 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)       | EA   | 212.000     | 4.00         | 4.000            | 848.00      |
| 06446076  | 000    | REMOVE SM RD SN SUP&AM                 | EA   | 500.000     | 1.00         | 1.000            | 500.00      |
| 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 10,000.000  | 2.00         | 2.000            | 20,000.00   |
| 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000       | 1.00         | 14,362.880       | 14,362.88   |

TOTAL ITEM EARNINGS TO DATE

**\$944,322.48**