



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **053506046**  
 PROJECT: **BR 2022(011)**  
 CONTRACT: **09213016**  
 AWARD AMOUNT: **\$1,588,806.60**  
 PROJECTED AMOUNT: **\$1,620,309.60**  
 ADJ. PROJECTED AMOUNT: **\$1,620,309.60**  
 CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **IH 10**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **FAYETTE**  
 AREA ENGINEER: **Covey Morrow, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **87.97**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**  
 AWARD DATE: **09/30/2021**  
 NOTICE TO PROCEED DATE: **10/20/2021**  
 WORK BEGIN DATE: **02/21/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS             | \$1,739,616.18        | \$1,739,616.18        | \$0.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00        |
| NON-PARTICIPATING         | \$1,739,616.18        | \$1,739,616.18        | \$0.00        |
| 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>\$1,739,616.18</b> | <b>\$1,739,616.18</b> | <b>\$0.00</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**

|                                |                   |                              |                 |
|--------------------------------|-------------------|------------------------------|-----------------|
| <u>WORK BEGIN DATE:</u>        | <b>02/21/2022</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>        |
| <u>TIME CHARGES BEGIN:</u>     | <b>11/20/2021</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$785.00</b> |
| <u>BID DAYS:</u>               | <b>158</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>        |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>0</b>          | <b>DAYS AT</b>               |                 |
| <u>CURRENT DAYS:</u>           | <b>158</b>        | <b>PER DAY</b>               | <b>\$785.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>139</b>        | <u>TOTAL:</u>                | <b>\$0.00</b>   |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                 |

DAILY BREAKDOWN

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u>      | <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|------------------------------|---------------------|---------------------|----------------------|
| 09/01/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION | 25                  | 0                   | 25                   |
| 09/02/2023          |                     | 1                    | SATURDAY                     |                     |                     |                      |
| 09/03/2023          |                     | 1                    | SUNDAY                       |                     |                     |                      |
| 09/04/2023          |                     | 1                    | HOLIDAY                      |                     |                     |                      |
| 09/05/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION | AWAITING FINAL DOCU |                     | 16                   |
| 09/06/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION | HOLIDAY             |                     | 1                    |
| 09/07/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION | SATURDAY            |                     | 4                    |
| 09/08/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION | SUNDAY              |                     | 4                    |
| 09/09/2023          |                     | 1                    | SATURDAY                     |                     |                     |                      |
| 09/10/2023          |                     | 1                    | SUNDAY                       |                     |                     |                      |
| 09/11/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 09/12/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 09/13/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 09/14/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 09/15/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 09/16/2023          |                     | 1                    | SATURDAY                     |                     |                     |                      |
| 09/17/2023          |                     | 1                    | SUNDAY                       |                     |                     |                      |
| 09/18/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 09/19/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 09/20/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 09/21/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 09/22/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 09/23/2023          |                     | 1                    | SATURDAY                     |                     |                     |                      |
| 09/24/2023          |                     | 1                    | SUNDAY                       |                     |                     |                      |
| 09/25/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT BR 2022(011) CONTROL 053506046  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0060     | 03166224  | 002    | AGGR(TY-PB GR-4 SAC-B)                  | CY   | 150.000     | 104.000      | 0.000           | 110.00           | 16,500.00  |
| 0065     | 03166400  | 002    | ASPH (AC-15P OR AC-10-2TR OR CRS-2P)    | GAL  | 4.000       | 4,595.000    | 0.000           | 4,470.00         | 17,880.00  |
| 0070     | 03406136  | 003    | D-GR HMA(SQ) TY-D SAC-B PG76-22         | TON  | 120.000     | 1,486.000    | 0.000           | 1,525.11         | 183,013.20 |
| 0075     | 03546021  | 000    | PLANE ASPH CONC PAV(0" TO 2")           | SY   | 1.500       | 13,515.000   | 0.000           | 13,653.10        | 20,479.65  |
| 0080     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 475.000     | 94.000       | 0.000           | 123.00           | 58,425.00  |
| 0085     | 05006001  | 000    | MOBILIZATION                            | LS   | 157,000.000 | 1.000        | 0.000           | 0.90             | 141,300.00 |
| 0090     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 11,500.000  | 11.000       | 0.000           | 11.00            | 126,500.00 |
| 0095     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 2.500       | 400.000      | 0.000           | 400.00           | 1,000.00   |
| 0105     | 05126089  | 000    | PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL) | LF   | 76.700      | 4,320.000    | 0.000           | 4,770.00         | 365,859.00 |
| 0110     | 05126090  | 000    | PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)      | LF   | 6.500       | 4,200.000    | 0.000           | 4,200.00         | 27,300.00  |
| 0115     | 05126091  | 000    | PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)    | LF   | 8.000       | 4,320.000    | 0.000           | 4,770.00         | 38,160.00  |
| 0120     | 05336001  | 000    | RUMBLE STRIPS (SHOULDER)                | LF   | 0.200       | 15,204.000   | 0.000           | 14,377.00        | 2,875.40   |
| 0125     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 23.500      | 1,150.000    | 0.000           | 1,150.00         | 27,025.00  |
| 0130     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 1,950.000   | 8.000        | 0.000           | 8.00             | 15,600.00  |
| 0135     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000       | 1,162.500    | 0.000           | 1,162.50         | 2,325.00   |
| 0140     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 2,700.000   | 8.000        | 0.000           | 8.00             | 21,600.00  |
| 0145     | 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)         | EA   | 1,500.000   | 2.000        | 0.000           | 2.00             | 3,000.00   |
| 0150     | 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)               | EA   | 750.000     | 2.000        | 0.000           | 11.00            | 8,250.00   |
| 0155     | 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)     | EA   | 7,800.000   | 2.000        | 0.000           | 11.00            | 85,800.00  |
| 0160     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 10,000.000  | 2.000        | 0.000           | 2.00             | 20,000.00  |
| 0165     | 60246006  | 000    | HPPM W/RET REQ TY I(W)4"(SLD)(100MIL)   | LF   | 0.750       | 4,322.000    | 0.000           | 4,344.00         | 3,258.00   |
| 0170     | 60246009  | 000    | HPPM W/RET REQ TY I(W)6"(BRK)(100MIL)   | LF   | 0.750       | 1,901.000    | 0.000           | 1,990.00         | 1,492.50   |
| 0175     | 60246012  | 000    | HPPM W/RET REQ TY I(W)6"(SLD)(100MIL)   | LF   | 0.750       | 7,602.000    | 0.000           | 8,537.00         | 6,402.75   |
| 0180     | 60246024  | 000    | HPPM W/RET REQ TY I(Y)6"(SLD)(100MIL)   | LF   | 0.750       | 7,602.000    | 0.000           | 6,459.00         | 4,844.25   |
| 0185     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 250.000     | 20.000       | 0.000           | 24.00            | 6,000.00   |
| 0195     | 06586013  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB        | EA   | 18.000      | 18.000       | 0.000           | 18.00            | 324.00     |
| 0200     | 06586026  | 000    | INSTL DEL ASSM (D-SY)SZ (BRF)CTB        | EA   | 18.000      | 18.000       | 0.000           | 18.00            | 324.00     |
| 0205     | 06586061  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2       | EA   | 22.000      | 24.000       | 0.000           | 24.00            | 528.00     |
| 0210     | 06586064  | 000    | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2       | EA   | 22.000      | 24.000       | 0.000           | 24.00            | 528.00     |
| 0215     | 06626052  | 000    | WK ZN PAV MRK REMOV (REFL) TY II-C-R    | EA   | 4.000       | 2,787.000    | 0.000           | 1,250.00         | 5,000.00   |
| 0220     | 06626063  | 000    | WK ZN PAV MRK REMOV (W)4"(SLD)          | LF   | 0.750       | 11,149.000   | 0.000           | 17,443.00        | 13,082.25  |
| 0225     | 06626095  | 000    | WK ZN PAV MRK REMOV (Y)4"(SLD)          | LF   | 0.750       | 11,149.000   | 0.000           | 14,425.00        | 10,818.75  |
| 0230     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                 | EA   | 4.250       | 95.000       | 0.000           | 100.00           | 425.00     |
| 0235     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")            | LF   | 0.400       | 2,787.000    | 0.000           | 2,620.00         | 1,048.00   |
| 0240     | 70006002  | 000    | REML & DISPL DRIFTWOOD & DEBRIS         | LS   | 20,000.000  | 2.000        | 0.000           | 2.00             | 40,000.00  |
| 0245     | 07526015  | 000    | TREE AND BRUSH REMOVAL                  | AC   | 10,000.000  | 2.000        | 0.000           | 2.00             | 20,000.00  |
| 0664     | 96066053  |        | LAW ENFORCEMENT PERSONNEL               | DOL  | 1.000       | 30,000.000   | 0.000           | 29,635.93        | 29,635.93  |

Category Subtotal \$1,326,603.68

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0320     | 04016001  | 000    | FLOWABLE BACKFILL            | CY   | 400.000    | 5.000        | 0.000           | 1.00             | 400.00    |

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$   |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0325                     | 04326026  | 000    | RIPRAP (STONE COMMON)(DRY)(18 IN)       | CY   | 285.000    | 20.000       | 0.000           | 42.50            | 12,112.50   |
| 0335                     | 04466022  | 005    | CLEAN & PAINT EXIST PILING (SYSTEM I-A) | LS   | 11,928.000 | 1.000        | 0.000           | 1.00             | 11,928.00   |
| 0340                     | 04516024  | 000    | RETROFIT RAIL (TY SSTR)                 | LF   | 105.000    | 346.000      | 0.000           | 346.00           | 36,330.00   |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | \$60,770.50 |

CATEGORY 003 DESCRIPTION BRIDGE

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0415                     | 04016001  | 000    | FLOWABLE BACKFILL                       | CY   | 400.000    | 10.000       | 0.000           | 8.00             | 3,200.00     |
| 0420                     | 04206070  | 000    | CL C CONC (PILE ENCASEMENT)             | CY   | 1,500.000  | 33.000       | 0.000           | 33.00            | 49,500.00    |
| 0425                     | 04296005  | 000    | CONC STR REPAIR(DECK REP (FULL DEPTH))  | SF   | 275.000    | 20.000       | 0.000           | 31.50            | 8,662.50     |
| 0430                     | 04296007  | 000    | CONC STR REPAIR (VERTICAL & OVERHEAD)   | SF   | 125.000    | 5.000        | 0.000           | 23.50            | 2,937.50     |
| 0440                     | 04466022  | 005    | CLEAN & PAINT EXIST PILING (SYSTEM I-A) | LS   | 11,928.000 | 1.000        | 0.000           | 1.00             | 11,928.00    |
| 0445                     | 04516024  | 000    | RETROFIT RAIL (TY SSTR)                 | LF   | 105.000    | 506.000      | 0.000           | 506.00           | 53,130.00    |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | \$129,358.00 |

CATEGORY 004 DESCRIPTION BRIDGE

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$   |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0520                     | 04016001  | 000    | FLOWABLE BACKFILL                       | CY   | 400.000    | 3.000        | 0.000           | 1.00             | 400.00      |
| 0525                     | 04206070  | 000    | CL C CONC (PILE ENCASEMENT)             | CY   | 1,500.000  | 20.000       | 0.000           | 20.25            | 30,375.00   |
| 0530                     | 04296007  | 000    | CONC STR REPAIR (VERTICAL & OVERHEAD)   | SF   | 125.000    | 10.000       | 0.000           | 11.80            | 1,475.00    |
| 0535                     | 04326026  | 000    | RIPRAP (STONE COMMON)(DRY)(18 IN)       | CY   | 285.000    | 10.000       | 0.000           | 42.50            | 12,112.50   |
| 0545                     | 04386004  | 000    | CLEANING AND SEALING EXIST JOINTS(CL7)  | LF   | 32.000     | 84.000       | 0.000           | 22.00            | 704.00      |
| 0550                     | 04466022  | 005    | CLEAN & PAINT EXIST PILING (SYSTEM I-A) | LS   | 11,928.000 | 1.000        | 0.000           | 1.00             | 11,928.00   |
| 0555                     | 04516024  | 000    | RETROFIT RAIL (TY SSTR)                 | LF   | 105.000    | 346.000      | 0.000           | 346.00           | 36,330.00   |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | \$93,324.50 |

CATEGORY 005 DESCRIPTION BRIDGE

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0630                     | 04206070  | 000    | CL C CONC (PILE ENCASEMENT)             | CY   | 1,500.000  | 33.000       | 0.000           | 33.00            | 49,500.00    |
| 0635                     | 04296005  | 000    | CONC STR REPAIR(DECK REP (FULL DEPTH))  | SF   | 275.000    | 20.000       | 0.000           | 43.70            | 12,017.50    |
| 0640                     | 04296007  | 000    | CONC STR REPAIR (VERTICAL & OVERHEAD)   | SF   | 125.000    | 30.000       | 0.000           | 8.00             | 1,000.00     |
| 0650                     | 04386004  | 000    | CLEANING AND SEALING EXIST JOINTS(CL7)  | LF   | 32.000     | 84.000       | 0.000           | 62.00            | 1,984.00     |
| 0655                     | 04466022  | 005    | CLEAN & PAINT EXIST PILING (SYSTEM I-A) | LS   | 11,928.000 | 1.000        | 0.000           | 1.00             | 11,928.00    |
| 0660                     | 04516024  | 000    | RETROFIT RAIL (TY SSTR)                 | LF   | 105.000    | 506.000      | 0.000           | 506.00           | 53,130.00    |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | \$129,559.50 |

PROJECT BR 2022(011) CONTROL 053506046

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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

|      |          |     |                                |     |         |           |       |       |      |
|------|----------|-----|--------------------------------|-----|---------|-----------|-------|-------|------|
| 0100 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF  | 0.500   | 400.000   | 0.000 | 0.000 | 0.00 |
| 0190 | 61856005 | 002 | TMA (MOBILE OPERATION)         | DAY | 150.000 | 15.000    | 0.000 | 0.000 | 0.00 |
| 0661 | 96016001 |     | MATERIAL ON HAND               | DOL | 1.000   | 1.000     | 0.000 | 0.000 | 0.00 |
| 0662 | 96026001 |     | PAYMENT ADJUSTMENT-POS         | DOL | 1.000   | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0663 | 96026002 |     | PAYMENT ADJUSTMENT-NEG         | DOL | -1.000  | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0666 | 96092002 |     | DBE GOAL SHORTFALL             | DOL | -1.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0667 | 96106001 |     | ON THE JOB TRAINING            | DOL | 1.000   | 1.000     | 0.000 | 0.000 | 0.00 |

**Category Subtotal** 0.00

**CATEGORY 002 DESCRIPTION BRIDGE**

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0330     | 04386002  | 000    | CLEANING AND SEALING EXIST JOINTS(CL3) | LF   | 16.000     | 211.000      | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

**CATEGORY 003 DESCRIPTION BRIDGE**

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0435     | 04386002  | 000    | CLEANING AND SEALING EXIST JOINTS(CL3) | LF   | 16.000     | 295.000      | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

**CATEGORY 004 DESCRIPTION BRIDGE**

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0540     | 04386002  | 000    | CLEANING AND SEALING EXIST JOINTS(CL3) | LF   | 16.000     | 211.000      | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

**CATEGORY 005 DESCRIPTION BRIDGE**

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0645     | 04386002  | 000    | CLEANING AND SEALING EXIST JOINTS(CL3) | LF   | 16.000     | 295.000      | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

**CATEGORY 006 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK**

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0668     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 500.000      | 0.000           | 0.000            | 0.00        |
| 0669     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0671     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0672     | 96046002  |        | CONTRACTOR FORCE ACCOUNT 2             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,739,616.18

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 03166224  | 002    | AGGR(TY-PB GR-4 SAC-B)                  | CY   | 150.000     | 104.00       | 110.000          | 16,500.00   |
| 03166400  | 002    | ASPH (AC-15P OR AC-10-2TR OR CRS-2P)    | GAL  | 4.000       | 4,595.00     | 4,470.000        | 17,880.00   |
| 03406136  | 003    | D-GR HMA(SQ) TY-D SAC-B PG76-22         | TON  | 120.000     | 1,486.00     | 1,525.110        | 183,013.20  |
| 03546021  | 000    | PLANE ASPH CONC PAV(0" TO 2")           | SY   | 1.500       | 13,515.00    | 13,653.100       | 20,479.65   |
| 04016001  | 000    | FLOWABLE BACKFILL                       | CY   | 400.000     | 18.00        | 10.000           | 4,000.00    |
| 04206070  | 000    | CL C CONC (PILE ENCASMENT)              | CY   | 1,500.000   | 86.00        | 86.250           | 129,375.00  |
| 04296005  | 000    | CONC STR REPAIR(DECK REP (FULL DEPTH))  | SF   | 275.000     | 40.00        | 75.200           | 20,680.00   |
| 04296007  | 000    | CONC STR REPAIR (VERTICAL & OVERHEAD)   | SF   | 125.000     | 45.00        | 43.300           | 5,412.50    |
| 04326026  | 000    | RIPRAP (STONE COMMON)(DRY)(18 IN)       | CY   | 285.000     | 30.00        | 85.000           | 24,225.00   |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 475.000     | 94.00        | 123.000          | 58,425.00   |
| 04386004  | 000    | CLEANING AND SEALING EXIST JOINTS(CL7)  | LF   | 32.000      | 168.00       | 84.000           | 2,688.00    |
| 04466022  | 005    | CLEAN & PAINT EXIST PILING (SYSTEM I-A) | LS   | 11,928.000  | 4.00         | 4.000            | 47,712.00   |
| 04516024  | 000    | RETROFIT RAIL (TY SSTR)                 | LF   | 105.000     | 1,704.00     | 1,704.000        | 178,920.00  |
| 05006001  | 000    | MOBILIZATION                            | LS   | 157,000.000 | 1.00         | 0.900            | 141,300.00  |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 11,500.000  | 11.00        | 11.000           | 126,500.00  |
| 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 2.500       | 400.00       | 400.000          | 1,000.00    |
| 05126089  | 000    | PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL) | LF   | 76.700      | 4,320.00     | 4,770.000        | 365,859.00  |
| 05126090  | 000    | PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)      | LF   | 6.500       | 4,200.00     | 4,200.000        | 27,300.00   |
| 05126091  | 000    | PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)    | LF   | 8.000       | 4,320.00     | 4,770.000        | 38,160.00   |
| 05336001  | 000    | RUMBLE STRIPS (SHOULDER)                | LF   | 0.200       | 15,204.00    | 14,377.000       | 2,875.40    |
| 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 23.500      | 1,150.00     | 1,150.000        | 27,025.00   |
| 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 1,950.000   | 8.00         | 8.000            | 15,600.00   |
| 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000       | 1,162.50     | 1,162.500        | 2,325.00    |
| 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 2,700.000   | 8.00         | 8.000            | 21,600.00   |
| 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)         | EA   | 1,500.000   | 2.00         | 2.000            | 3,000.00    |
| 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)               | EA   | 750.000     | 2.00         | 11.000           | 8,250.00    |
| 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)     | EA   | 7,800.000   | 2.00         | 11.000           | 85,800.00   |
| 06586013  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB        | EA   | 18.000      | 18.00        | 18.000           | 324.00      |
| 06586026  | 000    | INSTL DEL ASSM (D-SY)SZ (BRF)CTB        | EA   | 18.000      | 18.00        | 18.000           | 324.00      |
| 06586061  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2       | EA   | 22.000      | 24.00        | 24.000           | 528.00      |
| 06586064  | 000    | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2       | EA   | 22.000      | 24.00        | 24.000           | 528.00      |
| 06626052  | 000    | WK ZN PAV MRK REMOV (REFL) TY II-C-R    | EA   | 4.000       | 2,787.00     | 1,250.000        | 5,000.00    |
| 06626063  | 000    | WK ZN PAV MRK REMOV (W)4"(SLD)          | LF   | 0.750       | 11,149.00    | 17,443.000       | 13,082.25   |
| 06626095  | 000    | WK ZN PAV MRK REMOV (Y)4"(SLD)          | LF   | 0.750       | 11,149.00    | 14,425.000       | 10,818.75   |
| 06726010  | 000    | REFL PAV MRKR TY II-C-R                 | EA   | 4.250       | 95.00        | 100.000          | 425.00      |
| 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")            | LF   | 0.400       | 2,787.00     | 2,620.000        | 1,048.00    |
| 07526015  | 000    | TREE AND BRUSH REMOVAL                  | AC   | 10,000.000  | 2.00         | 2.000            | 20,000.00   |
| 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 10,000.000  | 2.00         | 2.000            | 20,000.00   |
| 60246006  | 000    | HPPM W/RET REQ TY I(W)4"(SLD)(100MIL)   | LF   | 0.750       | 4,322.00     | 4,344.000        | 3,258.00    |
| 60246009  | 000    | HPPM W/RET REQ TY I(W)6"(BRK)(100MIL)   | LF   | 0.750       | 1,901.00     | 1,990.000        | 1,492.50    |
| 60246012  | 000    | HPPM W/RET REQ TY I(W)6"(SLD)(100MIL)   | LF   | 0.750       | 7,602.00     | 8,537.000        | 6,402.75    |
| 60246024  | 000    | HPPM W/RET REQ TY I(Y)6"(SLD)(100MIL)   | LF   | 0.750       | 7,602.00     | 6,459.000        | 4,844.25    |
| 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 250.000     | 20.00        | 24.000           | 6,000.00    |



|          |     |                                 |     |            |           |            |           |
|----------|-----|---------------------------------|-----|------------|-----------|------------|-----------|
| 70006002 | 000 | REML & DISPL DRIFTWOOD & DEBRIS | LS  | 20,000.000 | 2.00      | 2.000      | 40,000.00 |
| 96066053 |     | LAW ENFORCEMENT PERSONNEL       | DOL | 1.000      | 30,000.00 | 29,635.925 | 29,635.93 |

TOTAL ITEM EARNINGS TO DATE \$1,739,616.18