



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/13/19**

CONTRACT ID: **067501072**
 PROJECT: **BR 1802(006)**
 CONTRACT: **06183024**
 AWARD AMOUNT: **\$1,744,338.76**
 PROJECTED AMOUNT: **\$1,754,338.76**
 ADJ. PROJECTED AMOUNT: **\$1,742,090.35**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **IH 45**
 DISTRICT NAME: **BRYAN**
 COUNTY: **FREESTONE**
 AREA ENGINEER: **Jace Lee, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/10/2019** to **05/15/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **07/10/2018**
 WORK BEGIN DATE: **09/24/2018**
 ACCEPTED DATE: **05/08/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS | \$1,746,679.79 | \$1,741,729.79 | \$4,950.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,746,679.79 | \$1,741,729.79 | \$4,950.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | (\$1,570.00) | (\$1,570.00) | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$1,745,109.79 | \$1,740,159.79 | \$4,950.00 |

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: 09/24/2018
TIME CHARGES BEGIN: 08/09/2018
BID DAYS: 77
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 77
DAYS CHARGED TO DATE: 77
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 05/15/2019 | 1 | 1 | MOBILIZATION |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1 | 0 | 1 |
| OTHER - SEE RMRKS | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT BR 1802(006)

CONTROL 067501072

CATEGORY 001

DESCRIPTION ROADWAY - CR 1100

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0091 | 05006001 | 000 | MOBILIZATION | LS | 165,000.000 | 0.030 | \$4,950.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,950.00

CONTRACT LINE ITEMS

PROJECT BR 1802(006) CONTROL 067501072
 CATEGORY 001 DESCRIPTION ROADWAY - CR 1100

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|---------------------|
| 0060 | 01046023 | 000 | REMOVING CONC (CTB) | LF | 121.000 | 46.000 | 0.000 | 60.00 | 7,260.00 |
| 0065 | 01646005 | 000 | BROADCAST SEED (PERM) (URBAN) (SANDY) | SY | 0.550 | 484.000 | 0.000 | 1,642.50 | 903.37 |
| 0085 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 550.000 | 35.000 | 0.000 | 41.08 | 22,594.00 |
| 0091 | 05006001 | 000 | MOBILIZATION | LS | 165,000.000 | 1.000 | 0.000 | 1.00 | 165,000.00 |
| 0095 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 22,000.000 | 5.000 | 0.000 | 5.00 | 110,000.00 |
| 0110 | 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 18.700 | 350.000 | 0.000 | 350.00 | 6,545.00 |
| 0120 | 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 973.500 | 2.000 | 0.000 | 2.00 | 1,947.00 |
| 0125 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.030 | 350.000 | 0.000 | 350.00 | 1,060.50 |
| 0130 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 247.500 | 2.000 | 0.000 | 2.00 | 495.00 |
| 0135 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,392.500 | 2.000 | 0.000 | 2.00 | 4,785.00 |
| 0140 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 247.500 | 2.000 | 0.000 | 2.00 | 495.00 |
| 0145 | 05456001 | 000 | CRASH CUSH ATTEN (INSTL) | EA | 35,000.000 | 2.000 | 0.000 | 2.00 | 70,000.00 |
| 0150 | 06586015 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 | EA | 22.000 | 11.000 | 0.000 | 9.00 | 198.00 |
| 0160 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 12,800.000 | 4.000 | 0.000 | 4.00 | 51,200.00 |
| 0165 | 61856001 | 000 | TMA (STATIONARY) | EA | 38,700.000 | 2.000 | 0.000 | 2.00 | 77,400.00 |
| 0263 | 05426004 | | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 247.000 | 0.000 | 2.000 | 2.00 | 494.00 |
| | | | Added by CO #02 | | | | | | |
| 0301 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 1,570.00 | 1,570.00 |
| Category Subtotal | | | | | | | | | \$521,946.87 |

CATEGORY 002 DESCRIPTION BRIDGE ITEMS - CR 1100

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|---------------------|
| 0055 | 01046009 | | REMOVING CONC (RIPRAP) | SY | 26.250 | 0.000 | 95.430 | 95.43 | 2,505.05 |
| | | | Added by CO #01 | | | | | | |
| 0220 | 04006005 | 000 | CEM STABIL BKFL | CY | 500.000 | 5.000 | 0.000 | 0.50 | 250.00 |
| 0225 | 04206139 | 000 | CL C CONC (VEH DEFL WALL)(HPC) | CY | 2,173.000 | 58.500 | 0.000 | 58.50 | 127,120.50 |
| 0230 | 04276006 | 000 | EPOXY WATERPROOF FINISH | SF | 8.000 | 124.000 | 0.000 | 124.00 | 992.00 |
| 0235 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 5.580 | 2,764.000 | 0.000 | 2,764.00 | 15,423.12 |
| 0244 | 04296007 | | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 210.000 | 0.000 | 15.000 | 15.00 | 3,150.00 |
| | | | Added by CO #02 | | | | | | |
| 0245 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 44.000 | 78.000 | 0.000 | 73.66 | 3,241.22 |
| 0250 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 44.000 | 175.000 | 0.000 | 168.08 | 7,395.43 |
| 0255 | 04396013 | 000 | MULTI-LAYER POLYMER OVERLAY | SY | 32.000 | 1,177.000 | 0.000 | 1,038.00 | 33,216.00 |
| 0260 | 04836013 | 000 | SHOT BLASTING | SY | 6.000 | 1,177.000 | 0.000 | 1,038.00 | 6,228.00 |
| 0265 | 04966018 | 000 | REMOVE STR (CONC) | EA | 6,600.000 | 1.000 | 0.000 | 1.00 | 6,600.00 |
| 0270 | 07806001 | 000 | CNC CRACK REPAIR (DISCRETE)(GRAVITY) | LF | 20.000 | 30.000 | 0.000 | 46.00 | 920.00 |
| 1217 | 04326001 | | RIPRAP (CONC)(4 IN) | CY | 525.000 | 0.000 | 3.820 | 3.82 | 2,005.50 |
| | | | Added by CO #01 | | | | | | |
| Category Subtotal | | | | | | | | | \$209,046.82 |

PROJECT BR 1802(005) CONTROL 067502083

| CATEGORY | | 001 | | DESCRIPTION | ROADWAY - CR 172 (Church St.) | | | | | |
|--------------------------|-----------|--------|---------------------------------------|-------------|-------------------------------|--------------|-----------------|------------------|-----------|--|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ | |
| 0540 | 01646005 | 000 | BROADCAST SEED (PERM) (URBAN) (SANDY) | SY | 0.550 | 484.000 | 0.000 | 1,247.22 | 685.97 | |
| Category Subtotal | | | | | | | | | 685.97 | |

| CATEGORY | | 002 | | DESCRIPTION | BRIDGE ITEMS - CR 172 (Church St.) | | | | | |
|--------------------------|-----------|--------|---|-------------|------------------------------------|--------------|-----------------|------------------|--------------|--|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ | |
| 0648 | 01046009 | | REMOVING CONC (RIPRAP) Added by CO #02 | SY | 26.250 | 0.000 | 37.100 | 37.10 | 973.88 | |
| 0650 | 04206139 | 000 | CL C CONC (VEH DEFL WALL)(HPC) | CY | 2,173.000 | 45.300 | 0.000 | 48.98 | 106,433.54 | |
| 0655 | 04276006 | 000 | EPOXY WATERPROOF FINISH | SF | 8.000 | 192.000 | 0.000 | 192.00 | 1,536.00 | |
| 0660 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 5.580 | 2,433.000 | 0.000 | 2,433.00 | 13,576.14 | |
| 0663 | 04326001 | | RIPRAP (CONC)(4 IN) Added by CO #02 | CY | 525.000 | 0.000 | 3.120 | 3.12 | 1,638.00 | |
| 0665 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 44.000 | 68.000 | 0.000 | 68.00 | 2,992.00 | |
| 0670 | 04396013 | 000 | MULTI-LAYER POLYMER OVERLAY | SY | 32.000 | 942.000 | 0.000 | 830.53 | 26,577.06 | |
| 0675 | 04836013 | 000 | SHOT BLASTING | SY | 6.000 | 942.000 | 0.000 | 830.53 | 4,983.20 | |
| 0680 | 07806001 | 000 | CNC CRACK REPAIR (DISCRETE)(GRAVITY) | LF | 20.000 | 100.000 | 0.000 | 28.00 | 560.00 | |
| 0685 | 07856008 | 000 | BRIDGE JOINT REPAIR (FULL DEPTH) | LF | 100.000 | 142.000 | 0.000 | 135.41 | 13,541.20 | |
| Category Subtotal | | | | | | | | | \$172,811.02 | |

PROJECT BR 1802(004) CONTROL 067502084

| CATEGORY | | 001 | | DESCRIPTION | ROADWAY - CR 691 | | | | | |
|--------------------------|-----------|--------|---------------------------------------|-------------|------------------|--------------|-----------------|------------------|-------------|--|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ | |
| 0845 | 01646005 | 000 | BROADCAST SEED (PERM) (URBAN) (SANDY) | SY | 0.550 | 484.000 | 0.000 | 1,593.39 | 876.37 | |
| 0920 | 05456001 | 000 | CRASH CUSH ATTEN (INSTL) | EA | 35,000.000 | 2.000 | 0.000 | 2.00 | 70,000.00 | |
| Category Subtotal | | | | | | | | | \$70,876.37 | |

| CATEGORY | | 002 | | DESCRIPTION | BRIDGE ITEMS - CR 691 | | | | | |
|----------|-----------|--------|---|-------------|-----------------------|--------------|-----------------|------------------|------------|--|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ | |
| 0992 | 04016001 | | FLOWABLE BACKFILL Added by CO #02 | CY | 530.250 | 0.000 | 5.000 | 5.00 | 2,651.25 | |
| 0993 | 01046009 | | REMOVING CONC (RIPRAP) Added by CO #02 | SY | 26.250 | 0.000 | 23.920 | 23.92 | 627.90 | |
| 0995 | 04206139 | 000 | CL C CONC (VEH DEFL WALL)(HPC) | CY | 2,173.000 | 52.800 | 0.000 | 58.79 | 127,759.36 | |
| 1000 | 04276006 | 000 | EPOXY WATERPROOF FINISH | SF | 8.000 | 86.000 | 0.000 | 86.00 | 688.00 | |
| 1005 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 5.580 | 2,382.000 | 0.000 | 2,382.00 | 13,291.56 | |
| 1010 | 04296001 | 000 | CONC STR REPAIR(CLEAN & COAT WTH EPOXY) | SF | 157.000 | 20.000 | 0.000 | 20.00 | 3,140.00 | |
| 1015 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 210.000 | 10.000 | 0.000 | 32.72 | 6,870.99 | |
| 1018 | 04326001 | | RIPRAP (CONC)(4 IN) Added by CO #02 | CY | 525.000 | 0.000 | 5.840 | 5.84 | 3,066.00 | |
| 1020 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 44.000 | 160.000 | 0.000 | 153.00 | 6,732.00 | |
| 1025 | 04396013 | 000 | MULTI-LAYER POLYMER OVERLAY | SY | 32.000 | 785.000 | 0.000 | 689.80 | 22,073.60 | |
| 1030 | 04836013 | 000 | SHOT BLASTING | SY | 6.000 | 785.000 | 0.000 | 689.80 | 4,138.80 | |

CATEGORY 002 DESCRIPTION BRIDGE ITEMS - CR 691

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 1035 | 04966018 | 000 | REMOVE STR (CONC) | EA | 6,600.000 | 1.000 | 0.000 | 1.00 | 6,600.00 |
| 1040 | 07866001 | 000 | CARBON FIBER REINF POLYMER PROTECTION | SF | 115.000 | 145.000 | 0.000 | 89.20 | 10,258.00 |
| Category Subtotal | | | | | | | | | \$207,897.46 |

PROJECT BR 1802(003) CONTROL 067502085
 CATEGORY 001 DESCRIPTION ROADWAY - FM 489

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 1200 | 01646005 | 000 | BROADCAST SEED (PERM) (URBAN) (SANDY) | SY | 0.550 | 484.000 | 0.000 | 3,165.77 | 1,741.17 |
| 1220 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 550.000 | 75.000 | 0.000 | 80.89 | 44,489.50 |
| 1245 | 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 18.700 | 950.000 | 0.000 | 925.00 | 17,297.50 |
| 1250 | 05406006 | 000 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,732.500 | 4.000 | 0.000 | 4.00 | 6,930.00 |
| 1255 | 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 973.500 | 2.000 | 0.000 | 2.00 | 1,947.00 |
| 1260 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.030 | 950.000 | 0.000 | 850.00 | 2,575.50 |
| 1265 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 247.500 | 2.000 | 0.000 | 2.00 | 495.00 |
| 1270 | 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 247.500 | 4.000 | 0.000 | 4.00 | 990.00 |
| 1275 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,392.500 | 6.000 | 0.000 | 6.00 | 14,355.00 |
| 1280 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 247.500 | 6.000 | 0.000 | 6.00 | 1,485.00 |
| 1285 | 05456001 | 000 | CRASH CUSH ATTEN (INSTL) | EA | 35,000.000 | 2.000 | 0.000 | 2.00 | 70,000.00 |
| 1290 | 06586015 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 | EA | 22.000 | 11.000 | 0.000 | 6.00 | 132.00 |
| 1295 | 06586016 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA | 27.500 | 39.000 | 0.000 | 14.00 | 385.00 |
| Category Subtotal | | | | | | | | | \$162,822.67 |

CATEGORY 002 DESCRIPTION BRIDGE ITEMS - FM 489

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|---------------------|
| 1358 | 01046009 | | REMOVING CONC (RIPRAP) Added by CO #02 | SY | 26.250 | 0.000 | 29.820 | 29.82 | 782.78 |
| 1359 | 04016001 | | FLOWABLE BACKFILL Added by CO #02 | CY | 530.250 | 0.000 | 10.000 | 10.00 | 5,302.50 |
| 1360 | 04206139 | 000 | CL C CONC (VEH DEFL WALL)(HPC) | CY | 2,173.000 | 52.800 | 0.000 | 57.21 | 124,315.16 |
| 1365 | 04276006 | 000 | EPOXY WATERPROOF FINISH | SF | 8.000 | 192.000 | 0.000 | 192.00 | 1,536.00 |
| 1370 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 5.580 | 2,608.000 | 0.000 | 2,608.00 | 14,552.64 |
| 1375 | 04296001 | 000 | CONC STR REPAIR(CLEAN & COAT WTH EPOXY) | SF | 157.000 | 15.000 | 0.000 | 2.50 | 392.50 |
| 1378 | 04296005 | | CONC STR REPAIR(DECK REP (FULL DEPTH)) Added by CO #02 | SF | 210.000 | 0.000 | 20.625 | 20.63 | 4,331.25 |
| 1380 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 210.000 | 50.000 | 0.000 | 48.97 | 10,283.28 |
| 1383 | 04326001 | | RIPRAP (CONC)(4 IN) Added by CO #02 | CY | 525.000 | 0.000 | 2.220 | 2.22 | 1,165.50 |
| 1385 | 04396013 | 000 | MULTI-LAYER POLYMER OVERLAY | SY | 32.000 | 846.000 | 0.000 | 838.00 | 26,816.00 |
| 1390 | 04516006 | 000 | RETROFIT RAIL (TY T221)(HPC) | LF | 253.000 | 629.000 | 0.000 | 629.00 | 159,137.00 |
| 1395 | 04836013 | 000 | SHOT BLASTING | SY | 6.000 | 846.000 | 0.000 | 838.00 | 5,028.00 |
| 1400 | 04966091 | 000 | REMOV STR (CURB) | EA | 50.000 | 629.000 | 0.000 | 629.00 | 31,450.00 |
| 1405 | 07856008 | 000 | BRIDGE JOINT REPAIR (FULL DEPTH) | LF | 100.000 | 160.000 | 0.000 | 155.00 | 15,500.00 |
| Category Subtotal | | | | | | | | | \$400,592.61 |

PROJECT BR 1802(006) CONTROL 067501072
 CATEGORY 001 DESCRIPTION ROADWAY - CR 1100

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0070 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.550 | 242.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.550 | 242.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01686001 | 000 | VEGETATIVE WATERING | MG | 110.000 | 4.800 | 0.000 | 0.000 | 0.00 |
| 0100 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 5.500 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 2.200 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 05406006 | 000 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,732.500 | 2.000 | -2.000 | 0.000 | 0.00 |
| 0155 | 06586016 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA | 27.500 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0302 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE ITEMS - CR 1100

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0240 | 04296001 | 000 | CONC STR REPAIR(CLEAN & COAT WTH EPOXY) | SF | 157.000 | 15.000 | -15.000 | 0.000 | 0.00 |
| 0243 | 04296005 | | CONC STR REPAIR(DECK REP (FULL DEPTH)) Added by CO #01 | SF | 210.000 | 0.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0400 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE Per DCIS P4 Screen | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0401 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY per DCIS P4 screen | DOL | 1.000 | 9,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT BR 1802(005) CONTROL 067502083
 CATEGORY 001 DESCRIPTION ROADWAY - CR 172 (Church St.)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0545 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.550 | 242.000 | 0.000 | 0.000 | 0.00 |
| 0550 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.550 | 242.000 | 0.000 | 0.000 | 0.00 |
| 0555 | 01686001 | 000 | VEGETATIVE WATERING | MG | 110.000 | 4.800 | 0.000 | 0.000 | 0.00 |
| 0570 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 5.500 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0575 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 2.200 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0580 | 06586015 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 | EA | 22.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0585 | 06586016 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA | 27.500 | 11.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT BR 1802(004) CONTROL 067502084
 CATEGORY 001 DESCRIPTION ROADWAY - CR 691

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0850 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.550 | 242.000 | 0.000 | 0.000 | 0.00 |
| 0855 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.550 | 242.000 | 0.000 | 0.000 | 0.00 |
| 0860 | 01686001 | 000 | VEGETATIVE WATERING | MG | 110.000 | 4.800 | 0.000 | 0.000 | 0.00 |
| 0865 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 550.000 | 35.000 | -35.000 | 0.000 | 0.00 |
| 0880 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 5.500 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0885 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 2.200 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0890 | 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 18.700 | 350.000 | -350.000 | 0.000 | 0.00 |
| 0895 | 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 973.500 | 2.000 | -2.000 | 0.000 | 0.00 |
| 0900 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.030 | 350.000 | -350.000 | 0.000 | 0.00 |
| 0905 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 247.500 | 2.000 | -2.000 | 0.000 | 0.00 |
| 0910 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,392.500 | 2.000 | -2.000 | 0.000 | 0.00 |
| 0915 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 247.500 | 2.000 | -2.000 | 0.000 | 0.00 |
| 0925 | 06586015 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 | EA | 22.000 | 11.000 | -11.000 | 0.000 | 0.00 |
| 0930 | 06586016 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA | 27.500 | 11.000 | -11.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT BR 1802(003) CONTROL 067502085
 CATEGORY 001 DESCRIPTION ROADWAY - FM 489

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1205 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.550 | 242.000 | 0.000 | 0.000 | 0.00 |
| 1210 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.550 | 242.000 | 0.000 | 0.000 | 0.00 |
| 1215 | 01686001 | 000 | VEGETATIVE WATERING | MG | 110.000 | 4.800 | 0.000 | 0.000 | 0.00 |
| 1235 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 5.500 | 25.000 | 0.000 | 0.000 | 0.00 |
| 1240 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 2.200 | 25.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,746,679.79

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01046009 | | REMOVING CONC (RIPRAP) | SY | 26.250 | 0.00 | 186.270 | 4,889.61 |
| 01046023 | 000 | REMOVING CONC (CTB) | LF | 121.000 | 46.00 | 60.000 | 7,260.00 |
| 01646005 | 000 | BROADCAST SEED (PERM) (URBAN) (SANDY) | SY | 0.550 | 1,936.00 | 7,648.882 | 4,206.88 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 500.000 | 5.00 | 0.500 | 250.00 |
| 04016001 | | FLOWABLE BACKFILL | CY | 530.250 | 0.00 | 15.000 | 7,953.75 |
| 04206139 | 000 | CL C CONC (VEH DEFL WALL)(HPC) | CY | 2,173.000 | 209.40 | 223.483 | 485,628.56 |
| 04276006 | 000 | EPOXY WATERPROOF FINISH | SF | 8.000 | 594.00 | 594.000 | 4,752.00 |
| 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 5.580 | 10,187.00 | 10,187.000 | 56,843.46 |
| 04296001 | 000 | CONC STR REPAIR(CLEAN & COAT WTH EPOXY) | SF | 157.000 | 35.00 | 22.500 | 3,532.50 |
| 04296005 | | CONC STR REPAIR(DECK REP (FULL DEPTH)) | SF | 210.000 | 0.00 | 20.625 | 4,331.25 |
| 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 210.000 | 60.00 | 96.687 | 20,304.27 |
| 04326001 | | RIPRAP (CONC)(4 IN) | CY | 525.000 | 0.00 | 15.000 | 7,875.00 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 550.000 | 110.00 | 121.970 | 67,083.50 |
| 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 44.000 | 146.00 | 141.664 | 6,233.22 |
| 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 44.000 | 335.00 | 321.078 | 14,127.43 |
| 04396013 | 000 | MULTI-LAYER POLYMER OVERLAY | SY | 32.000 | 3,750.00 | 3,396.333 | 108,682.66 |
| 04516006 | 000 | RETROFIT RAIL (TY T221)(HPC) | LF | 253.000 | 629.00 | 629.000 | 159,137.00 |
| 04836013 | 000 | SHOT BLASTING | SY | 6.000 | 3,750.00 | 3,396.333 | 20,378.00 |
| 04966018 | 000 | REMOVE STR (CONC) | EA | 6,600.000 | 2.00 | 2.000 | 13,200.00 |
| 04966091 | 000 | REMOV STR (CURB) | EA | 50.000 | 629.00 | 629.000 | 31,450.00 |
| 05006001 | 000 | MOBILIZATION | LS | 165,000.000 | 1.00 | 1.000 | 165,000.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 22,000.000 | 5.00 | 5.000 | 110,000.00 |
| 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 18.700 | 1,300.00 | 1,275.000 | 23,842.50 |
| 05406006 | 000 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,732.500 | 4.00 | 4.000 | 6,930.00 |
| 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 973.500 | 4.00 | 4.000 | 3,894.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.030 | 1,300.00 | 1,200.000 | 3,636.00 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 247.500 | 4.00 | 4.000 | 990.00 |
| 05426004 | | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 247.000 | 4.00 | 2.000 | 494.00 |
| 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 247.500 | 4.00 | 4.000 | 990.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,392.500 | 8.00 | 8.000 | 19,140.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 247.500 | 8.00 | 8.000 | 1,980.00 |
| 05456001 | 000 | CRASH CUSH ATTEN (INSTL) | EA | 35,000.000 | 6.00 | 6.000 | 210,000.00 |
| 06586015 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 | EA | 22.000 | 22.00 | 15.000 | 330.00 |
| 06586016 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA | 27.500 | 39.00 | 14.000 | 385.00 |
| 07806001 | 000 | CNC CRACK REPAIR (DISCRETE)(GRAVITY) | LF | 20.000 | 130.00 | 74.000 | 1,480.00 |
| 07856008 | 000 | BRIDGE JOINT REPAIR (FULL DEPTH) | LF | 100.000 | 302.00 | 290.412 | 29,041.20 |
| 07866001 | 000 | CARBON FIBER REINF POLYMER PROTECTION | SF | 115.000 | 145.00 | 89.200 | 10,258.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 12,800.000 | 4.00 | 4.000 | 51,200.00 |
| 61856001 | 000 | TMA (STATIONARY) | EA | 38,700.000 | 2.00 | 2.000 | 77,400.00 |
| 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.00 | 1,570.000 | 1,570.00 |

TOTAL ITEM EARNINGS TO DATE

\$1,746,679.79