



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **005003114**
 PROJECT: **BR 2B23(226)**
 CONTRACT: **09233018**
 AWARD AMOUNT: **\$2,245,311.70**
 PROJECTED AMOUNT: **\$2,280,311.70**
 ADJ. PROJECTED AMOUNT: **\$2,280,311.70**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **SH 6**
 DISTRICT NAME: **BRYAN**
 COUNTY: **GRIMES**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **72.80**
 % TIME USED: **87.80**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/23/2023**
 WORK BEGIN DATE: **01/17/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS | \$1,660,044.81 | \$1,380,215.40 | \$279,829.41 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,660,044.81 | \$1,380,215.40 | \$279,829.41 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$1,660,044.81 | \$1,380,215.40 | \$279,829.41 |

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> | 01/17/2024 | <u>ASSESSED LIQ DAMAGES:</u> | 0 | |
| <u>TIME CHARGES BEGIN:</u> | 11/22/2023 | <u>LIQ DAMAGE RATE:</u> | \$832.00 | |
| <u>BID DAYS:</u> | 164 | <u>LIQUIDATED DAMAGES:</u> | 0 | |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 164 | | PER DAY | \$832.00 |
| <u>DAYS CHARGED TO DATE:</u> | 144 | <u>TOTAL:</u> | \$0.00 | |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | | |

| <u>DAILY BREAKDOWN</u> | | | <u>PERIOD SUMMARY</u> | | | |
|------------------------|--------------|-------------------|-----------------------|-----------------|--------------|---------------|
| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
| 07/26/2024 | 1 | | | 37 | 27 | 10 |
| 07/27/2024 | | 1 SATURDAY | | | | |
| 07/28/2024 | | 1 SUNDAY | | | | |
| 07/29/2024 | 1 | | | HOLIDAY TRAFFIC | | 1 |
| 07/30/2024 | 1 | | | RAIN | | 1 |
| 07/31/2024 | 1 | | | SATURDAY | | 3 |
| 08/01/2024 | 1 | | | SUNDAY | | 5 |
| 08/02/2024 | 1 | | | | | |
| 08/03/2024 | | 1 SATURDAY | | | | |
| 08/04/2024 | | 1 SUNDAY | | | | |
| 08/05/2024 | 1 | | | | | |
| 08/06/2024 | 1 | | | | | |
| 08/07/2024 | 1 | | | | | |
| 08/08/2024 | 1 | | | | | |
| 08/09/2024 | 1 | | | | | |
| 08/10/2024 | 1 | | | | | |
| 08/11/2024 | | 1 SUNDAY | | | | |
| 08/12/2024 | 1 | | | | | |
| 08/13/2024 | 1 | | | | | |
| 08/14/2024 | 1 | | | | | |
| 08/15/2024 | 1 | | | | | |
| 08/16/2024 | 1 | | | | | |
| 08/17/2024 | 1 | | | | | |
| 08/18/2024 | | 1 SUNDAY | | | | |
| 08/19/2024 | 1 | | | | | |
| 08/20/2024 | 1 | | | | | |
| 08/21/2024 | 1 | | | | | |
| 08/22/2024 | 1 | | | | | |
| 08/23/2024 | 1 | | | | | |
| 08/24/2024 | 1 | | | | | |
| 08/25/2024 | | 1 SUNDAY | | | | |
| 08/26/2024 | 1 | | | | | |
| 08/27/2024 | | 1 RAIN | | | | |
| 08/28/2024 | 1 | | | | | |
| 08/29/2024 | 1 | | | | | |
| 08/30/2024 | | 1 HOLIDAY TRAFFIC | | | | |
| 08/31/2024 | | 1 SATURDAY | | | | |

WORK PERFORMED THIS PERIOD

PROJECT BR 2B23(222) CONTROL 005003112
 CATEGORY 001 DESCRIPTION ROADWAY - SH 6 SB at SH 90

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0510 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 1,155.000 | 21.000 | \$24,255.00 | 36.00 | 21.00 |
| 0515 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,000.000 | 1.000 | \$6,000.00 | 2.00 | 2.00 |
| 0530 | 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 39.000 | 1,200.000 | \$46,800.00 | 1,200.00 | 1,950.00 |
| 0540 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 29.200 | 250.000 | \$7,300.00 | 462.50 | 250.00 |
| 0545 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,289.000 | 2.000 | \$4,578.00 | 4.00 | 2.00 |
| 0550 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,832.000 | 1.000 | \$1,832.00 | 2.00 | 1.00 |
| 0555 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 6.000 | 915.000 | \$5,490.00 | 522.00 | 1,111.00 |
| 0560 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,210.000 | 1.000 | \$3,210.00 | 2.00 | 1.00 |
| 0565 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 300.000 | 3.000 | \$900.00 | 3.00 | 4.00 |
| 0570 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 5,000.000 | 1.000 | \$5,000.00 | 2.00 | 1.00 |
| 0590 | 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 57.000 | 6.000 | \$342.00 | 6.00 | 6.00 |
| 0600 | 06626064 | 000 | WK ZN PAV MRK REMOV (W)6"(BRK) | LF | 2.600 | 620.000 | \$1,612.00 | 46.00 | 620.00 |
| 0605 | 06626067 | 000 | WK ZN PAV MRK REMOV (W)6"(SLD) | LF | 1.500 | 3,465.000 | \$5,197.50 | 4,332.00 | 3,465.00 |
| 0610 | 06626098 | 000 | WK ZN PAV MRK REMOV (Y)6"(SLD) | LF | 1.500 | 1,214.000 | \$1,821.00 | 4,332.00 | 1,214.00 |
| 0635 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 175.000 | 12.000 | \$2,100.00 | 14.00 | 75.00 |
| 0655 | 61856002 | 002 | TMA (STATIONARY) | DAY | 220.000 | 15.000 | \$3,300.00 | 32.00 | 15.00 |
| 0660 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1,100.000 | 1.000 | \$1,100.00 | 3.00 | 1.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 170940005003074 [SH 6 SB @ SH 90]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|-------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0710 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 21.350 | 380.000 | \$8,113.00 | 380.00 | 571.00 |
| 0735 | 04516024 | 000 | RETROFIT RAIL (TY SSTR) | LF | 245.000 | 224.000 | \$54,880.00 | 444.00 | 224.00 |

PROJECT BR 2B23(222) CONTROL 005003113
 CATEGORY 001 DESCRIPTION ROADWAY - SH 6 NB at SH 90

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|----------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0860 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 1,155.000 | 30.140 | \$34,811.70 | 39.00 | 52.14 |
| 0925 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 5,000.000 | 1.000 | \$5,000.00 | 1.00 | 4.00 |
| 0995 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 175.000 | 4.000 | \$700.00 | 14.00 | 81.00 |
| 1015 | 61856002 | 002 | TMA (STATIONARY) | DAY | 220.000 | 5.000 | \$1,100.00 | 32.00 | 35.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 170940005003075 [SH 6 NB @ SH 90]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1075 | 04276002 | 003 | CONCRETE PAINT FINISH | SF | 600.000 | 4.000 | \$2,400.00 | 4.00 | 4.00 |
| 1080 | 04296003 | 000 | CONC STR REPAIR(DECK REP(PART DEPTH)) | SF | 361.000 | 1.000 | \$361.00 | 5.00 | 3.00 |

PROJECT BR 2B23(226) CONTROL 005003114

CATEGORY 001 DESCRIPTION ROADWAY - SH 6 SB at BS 6S NB

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------|------|------------|-------------------|---------------------------|
| 0250 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | -6,946.000 | -\$6,946.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1,000.00 | 7,681.00 |

PROJECT BR 2B23(221) CONTROL 005011024

CATEGORY 001 DESCRIPTION ROADWAY - BS 6S at Sandy Creek

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|----------------------------------|------|------------|-------------------|---------------------------|
| 1240 | 05406010 | 001 | MTL W-BEAM GD FEN ADJUSTMENT | LF | 30.000 | 9.000 | \$270.00 |
| 1255 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 175.000 | 27.000 | \$4,725.00 |
| 1260 | 61856002 | 002 | TMA (STATIONARY) | DAY | 220.000 | 1.000 | \$220.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 9.00 | 9.00 |
| 14.00 | 27.00 |
| 35.00 | 1.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 170940005011016 [BS 6 @ SANDY CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|
| 1315 | 01326001 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY A) | CY | 163.400 | 47.620 | \$7,781.11 |
| 1325 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 1,200.000 | 3.740 | \$4,488.00 |
| 1335 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 478.000 | 81.450 | \$38,933.10 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 21.00 | 47.62 |
| 5.00 | 5.63 |
| 62.00 | 81.45 |

PROJECT BR 2B23(227) CONTROL 005011025

CATEGORY 001 DESCRIPTION ROADWAY - BS 6S at Cedar Creek

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|----------------------------------|------|------------|-------------------|---------------------------|
| 1445 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 175.000 | 1.000 | \$175.00 |
| 1450 | 61856002 | 002 | TMA (STATIONARY) | DAY | 220.000 | 4.000 | \$880.00 |
| 1455 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1,100.000 | 1.000 | \$1,100.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 14.00 | 1.00 |
| 29.00 | 4.00 |
| 3.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$279,829.41

CONTRACT LINE ITEMS

PROJECT BR 2B23(222) CONTROL 005003112
 CATEGORY 001 DESCRIPTION ROADWAY - SH 6 SB at SH 90

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0510 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 1,155.000 | 36.000 | 0.000 | 21.00 | 24,255.00 |
| 0515 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,000.000 | 2.000 | 0.000 | 2.00 | 12,000.00 |
| 0520 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 5.750 | 885.000 | 0.000 | 790.00 | 4,542.50 |
| 0530 | 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 39.000 | 1,200.000 | 0.000 | 1,950.00 | 76,050.00 |
| 0540 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 29.200 | 462.500 | 0.000 | 250.00 | 7,300.00 |
| 0545 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,289.000 | 4.000 | 0.000 | 2.00 | 4,578.00 |
| 0550 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,832.000 | 2.000 | 0.000 | 1.00 | 1,832.00 |
| 0555 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 6.000 | 522.000 | 0.000 | 1,111.00 | 6,666.00 |
| 0560 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,210.000 | 2.000 | 0.000 | 1.00 | 3,210.00 |
| 0565 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 300.000 | 3.000 | 0.000 | 4.00 | 1,200.00 |
| 0570 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 5,000.000 | 2.000 | 0.000 | 1.00 | 5,000.00 |
| 0590 | 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 57.000 | 6.000 | 0.000 | 6.00 | 342.00 |
| 0600 | 06626064 | 000 | WK ZN PAV MRK REMOV (W)6"(BRK) | LF | 2.600 | 46.000 | 0.000 | 620.00 | 1,612.00 |
| 0605 | 06626067 | 000 | WK ZN PAV MRK REMOV (W)6"(SLD) | LF | 1.500 | 4,332.000 | 0.000 | 3,465.00 | 5,197.50 |
| 0610 | 06626098 | 000 | WK ZN PAV MRK REMOV (Y)6"(SLD) | LF | 1.500 | 4,332.000 | 0.000 | 1,214.00 | 1,821.00 |
| 0635 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 175.000 | 14.000 | 0.000 | 75.00 | 13,125.00 |
| 0655 | 61856002 | 002 | TMA (STATIONARY) | DAY | 220.000 | 32.000 | 0.000 | 15.00 | 3,300.00 |
| 0660 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1,100.000 | 3.000 | 0.000 | 1.00 | 1,100.00 |

Category Subtotal \$173,131.00

CATEGORY 002 DESCRIPTION BRIDGE: 170940005003074 [SH 6 SB @ SH 90]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0710 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 21.350 | 380.000 | 0.000 | 571.00 | 12,190.85 |
| 0720 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 272.000 | 39.000 | 0.000 | 21.00 | 5,712.00 |
| 0735 | 04516024 | 000 | RETROFIT RAIL (TY SSSTR) | LF | 245.000 | 444.000 | 0.000 | 224.00 | 54,880.00 |
| 0745 | 07866001 | 000 | CARBON FIBER REINF POLYMER PROTECTION | SF | 75.000 | 76.000 | 0.000 | 80.50 | 6,037.50 |

Category Subtotal \$78,820.35

PROJECT BR 2B23(222) CONTROL 005003113
 CATEGORY 001 DESCRIPTION ROADWAY - SH 6 NB at SH 90

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0860 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 1,155.000 | 39.000 | 0.000 | 52.14 | 60,221.70 |
| 0865 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,000.000 | 2.000 | 0.000 | 2.00 | 12,000.00 |
| 0870 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 5.750 | 980.000 | 0.000 | 903.00 | 5,192.25 |
| 0885 | 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 39.000 | 660.000 | 0.000 | 720.00 | 28,080.00 |
| 0890 | 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 18.000 | 720.000 | 0.000 | 30.00 | 540.00 |
| 0895 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 29.200 | 562.500 | 0.000 | 550.00 | 16,060.00 |
| 0900 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,289.000 | 4.000 | 0.000 | 4.00 | 9,156.00 |
| 0905 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,832.000 | 2.000 | 0.000 | 2.00 | 3,664.00 |
| 0915 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,210.000 | 2.000 | 0.000 | 2.00 | 6,420.00 |

CATEGORY 001 DESCRIPTION ROADWAY - SH 6 NB at SH 90

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|-----------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0920 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 300.000 | 2.000 | 0.000 | 1.00 | 300.00 |
| 0925 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 5,000.000 | 1.000 | 0.000 | 4.00 | 20,000.00 |
| 0945 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 57.000 | 6.000 | 0.000 | 6.00 | 342.00 |
| 0950 | 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 57.000 | 6.000 | 0.000 | 6.00 | 342.00 |
| 0960 | 06626064 | 000 | WK ZN PAV MRK REMOV (W)6"(BRK) | LF | 2.600 | 53.000 | 0.000 | 30.00 | 78.00 |
| 0965 | 06626067 | 000 | WK ZN PAV MRK REMOV (W)6"(SLD) | LF | 1.500 | 4,090.000 | 0.000 | 1,903.00 | 2,854.50 |
| 0970 | 06626098 | 000 | WK ZN PAV MRK REMOV (Y)6"(SLD) | LF | 1.500 | 4,090.000 | 0.000 | 3,092.00 | 4,638.00 |
| 0990 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.650 | 4,602.000 | 0.000 | 2,100.00 | 1,365.00 |
| 0995 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 175.000 | 14.000 | 0.000 | 81.00 | 14,175.00 |
| 1015 | 61856002 | 002 | TMA (STATIONARY) | DAY | 220.000 | 32.000 | 0.000 | 35.00 | 7,700.00 |
| 1020 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1,100.000 | 3.000 | 0.000 | 2.00 | 2,200.00 |

Category Subtotal \$195,328.45

CATEGORY 002 DESCRIPTION BRIDGE: 170940005003075 [SH 6 NB @ SH 90]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 1070 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 21.350 | 380.000 | 0.000 | 190.00 | 4,056.50 |
| 1075 | 04276002 | 003 | CONCRETE PAINT FINISH | SF | 600.000 | 4.000 | 0.000 | 4.00 | 2,400.00 |
| 1080 | 04296003 | 000 | CONC STR REPAIR(DECK REP(PART DEPTH)) | SF | 361.000 | 5.000 | 0.000 | 3.00 | 1,083.00 |
| 1085 | 04296005 | 000 | CONC STR REPAIR(DECK REP (FULL DEPTH)) | SF | 539.000 | 19.000 | 0.000 | 62.51 | 33,694.51 |
| 1090 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 272.000 | 10.000 | 0.000 | 14.00 | 3,808.00 |
| 1105 | 04516024 | 000 | RETROFIT RAIL (TY SSTR) | LF | 245.000 | 444.000 | 0.000 | 440.00 | 107,800.00 |

Category Subtotal \$152,842.01

PROJECT BR 2B23(226) CONTROL 005003114

CATEGORY 001 DESCRIPTION ROADWAY - SH 6 SB at BS 6S NB

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0075 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 1,155.000 | 34.000 | 0.000 | 40.68 | 46,985.40 |
| 0080 | 05006001 | 000 | MOBILIZATION | LS | 224,000.000 | 1.000 | 0.000 | 0.90 | 201,600.00 |
| 0085 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,000.000 | 3.000 | 0.000 | 3.00 | 18,000.00 |
| 0090 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 5.750 | 740.000 | 0.000 | 740.00 | 4,255.00 |
| 0100 | 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 34.000 | 810.000 | 0.000 | 810.00 | 27,540.00 |
| 0105 | 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 39.000 | 1,440.000 | 0.000 | 1,500.00 | 58,500.00 |
| 0110 | 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 18.000 | 120.000 | 0.000 | 60.00 | 1,080.00 |
| 0115 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 29.200 | 450.000 | 0.000 | 450.00 | 13,140.00 |
| 0120 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,289.000 | 4.000 | 0.000 | 4.00 | 9,156.00 |
| 0125 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,832.000 | 2.000 | 0.000 | 2.00 | 3,664.00 |
| 0130 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 6.000 | 420.000 | 0.000 | 589.00 | 3,534.00 |
| 0135 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,210.000 | 2.000 | 0.000 | 2.00 | 6,420.00 |
| 0140 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 300.000 | 2.000 | 0.000 | 2.00 | 600.00 |
| 0145 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 5,000.000 | 2.000 | 0.000 | 1.00 | 5,000.00 |
| 0150 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 6,000.000 | 2.000 | 0.000 | 1.00 | 6,000.00 |
| 0155 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 30.000 | 5.000 | 0.000 | 5.00 | 150.00 |
| 0160 | 06586026 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB | EA | 30.000 | 5.000 | 0.000 | 5.00 | 150.00 |
| 0165 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 57.000 | 6.000 | 0.000 | 6.00 | 342.00 |

CATEGORY 001 DESCRIPTION ROADWAY - SH 6 SB at BS 6S NB

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|-----------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0170 | 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 57.000 | 6.000 | 0.000 | 6.00 | 342.00 |
| 0180 | 06626064 | 000 | WK ZN PAV MRK REMOV (W)6"(BRK) | LF | 2.600 | 91.000 | 0.000 | 870.00 | 2,262.00 |
| 0185 | 06626067 | 000 | WK ZN PAV MRK REMOV (W)6"(SLD) | LF | 1.500 | 3,634.000 | 0.000 | 6,919.66 | 10,379.49 |
| 0190 | 06626098 | 000 | WK ZN PAV MRK REMOV (Y)6"(SLD) | LF | 1.500 | 3,634.000 | 0.000 | 6,263.00 | 9,394.50 |
| 0205 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 11.450 | 23.000 | 0.000 | 21.00 | 240.45 |
| 0210 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.650 | 4,088.000 | 0.000 | 5,832.00 | 3,790.80 |
| 0215 | 07526022 | 000 | TREE TRIMMING AND BRUSH REMOVAL | LF | 280.000 | 35.000 | 0.000 | 35.00 | 9,800.00 |
| 0220 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 175.000 | 28.000 | 0.000 | 80.00 | 14,000.00 |
| 0240 | 61856002 | 002 | TMA (STATIONARY) | DAY | 220.000 | 36.000 | 0.000 | 45.00 | 9,900.00 |
| 0245 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1,100.000 | 3.000 | 0.000 | 1.00 | 1,100.00 |
| 0250 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 7,681.00 | 7,681.00 |

Category Subtotal \$475,006.64

CATEGORY 002 DESCRIPTION BRIDGE: 170940005003062 [SH 6 SB @ BS 6 NB]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0295 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 21.350 | 588.000 | 0.000 | 599.00 | 12,788.65 |
| 0300 | 04296003 | 000 | CONC STR REPAIR(DECK REP(PART DEPTH)) | SF | 361.000 | 1.000 | 0.000 | 1.00 | 361.00 |
| 0320 | 04466010 | 005 | CLEAN & PAINT EXIST STR (SYSTEM I-A) | LS | 165,000.000 | 1.000 | 0.000 | 1.00 | 165,000.00 |
| 0325 | 04516024 | 000 | RETROFIT RAIL (TY SSTR) | LF | 245.000 | 704.500 | 0.000 | 706.00 | 172,970.00 |
| 0335 | 07806004 | 000 | CONC CRCK REPR(DISCRETE)(ROUT AND SEAL) | LF | 65.000 | 3.000 | 0.000 | 3.00 | 195.00 |

Category Subtotal \$351,314.65

PROJECT BR 2B23(221) CONTROL 005011024

CATEGORY 001 DESCRIPTION ROADWAY - BS 6S at Sandy Creek

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 1225 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 5.750 | 683.000 | 0.000 | 736.00 | 4,232.00 |
| 1240 | 05406010 | 001 | MTL W-BEAM GD FEN ADJUSTMENT | LF | 30.000 | 9.000 | 0.000 | 9.00 | 270.00 |
| 1255 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 175.000 | 14.000 | 0.000 | 27.00 | 4,725.00 |
| 1260 | 61856002 | 002 | TMA (STATIONARY) | DAY | 220.000 | 35.000 | 0.000 | 1.00 | 220.00 |

Category Subtotal \$9,447.00

CATEGORY 002 DESCRIPTION BRIDGE: 170940005011016 [BS 6 @ SANDY CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 1315 | 01326001 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY A) | CY | 163.400 | 21.000 | 0.000 | 47.62 | 7,781.11 |
| 1325 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 1,200.000 | 5.000 | 0.000 | 5.63 | 6,756.00 |
| 1330 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 272.000 | 153.000 | 0.000 | 218.75 | 59,500.00 |
| 1335 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 478.000 | 62.000 | 0.000 | 81.45 | 38,933.10 |
| 1340 | 07866002 | 000 | CARBON FIBER REINF POLYMER STRENGTHNING | SF | 60.000 | 1,960.000 | 0.000 | 1,080.00 | 64,800.00 |

Category Subtotal \$177,770.21

PROJECT BR 2B23(227) CONTROL 005011025

CATEGORY 001 DESCRIPTION ROADWAY - BS 6S at Cedar Creek

CATEGORY 001 DESCRIPTION ROADWAY - BS 6S at Cedar Creek

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 1445 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 175.000 | 14.000 | 0.000 | 1.00 | 175.00 |
| 1450 | 61856002 | 002 | TMA (STATIONARY) | DAY | 220.000 | 29.000 | 0.000 | 4.00 | 880.00 |
| 1455 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1,100.000 | 3.000 | 0.000 | 1.00 | 1,100.00 |
| Category Subtotal | | | | | | | | | \$2,155.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 170940005011015 [BS 6 @ CEDAR CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1505 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 272.000 | 241.000 | 0.000 | 83.50 | 22,712.00 |
| 1510 | 04466016 | 005 | CLEAN & PAINT EXIST RAIL (SYSTEM I-A) | LS | 15,000.000 | 1.000 | 0.000 | 1.00 | 15,000.00 |
| 1515 | 06906001 | 000 | REMOVAL OF CONDUIT | LF | 40.000 | 50.000 | 0.000 | 50.00 | 2,000.00 |
| 1525 | 07806004 | 000 | CONC CRCK REPR(DISCRETE)(ROUT AND SEAL) | LF | 65.000 | 52.000 | 0.000 | 69.50 | 4,517.50 |
| Category Subtotal | | | | | | | | | \$44,229.50 |

PROJECT BR 2B23(222) CONTROL 005003112

CATEGORY 001 DESCRIPTION ROADWAY - SH 6 SB at SH 90

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0490 | 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 2.900 | 1,967.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 01686001 | 000 | VEGETATIVE WATERING | MG | 80.000 | 39.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 03516036 | 000 | FLEX PAVEMENT STRUCTURE REPAIR (2-8") | SY | 1,162.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 03546002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 25.000 | 889.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.150 | 885.000 | 0.000 | 0.000 | 0.00 |
| 0535 | 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 18.000 | 90.000 | 0.000 | 0.000 | 0.00 |
| 0575 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 30.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0580 | 06586026 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB | EA | 30.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0585 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 57.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0595 | 06626052 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-C-R | EA | 11.450 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0615 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 4.600 | 149.000 | 0.000 | 0.000 | 0.00 |
| 0620 | 06626110 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y | EA | 4.600 | 108.000 | 0.000 | 0.000 | 0.00 |
| 0625 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 11.450 | 27.000 | 0.000 | 0.000 | 0.00 |
| 0630 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.650 | 4,874.000 | 0.000 | 0.000 | 0.00 |
| 0640 | 60386004 | 000 | MULTIPOLYMER PAV MRK (W)(6")(SLD) | LF | 2.500 | 2,166.000 | 0.000 | 0.000 | 0.00 |
| 0645 | 60386005 | 000 | MULTIPOLYMER PAV MRK (W)(6")(BRK) | LF | 2.600 | 542.000 | 0.000 | 0.000 | 0.00 |
| 0650 | 60386017 | 000 | MULTIPOLYMER PAV MRK (Y)(6")(SLD) | LF | 2.500 | 2,166.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 170940005003074 [SH 6 SB @ SH 90]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0715 | 04276002 | 003 | CONCRETE PAINT FINISH | SF | 600.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0725 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 57.000 | 172.000 | 0.000 | 0.000 | 0.00 |
| 0730 | 04396013 | 000 | MULTI-LAYER POLYMER OVERLAY | SY | 49.000 | 1,070.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|--------------------------|----------|-----|---------------|----|--------|-----------|-------|-------|------|
| 0740 | 04836013 | 000 | SHOT BLASTING | SY | 10.000 | 1,070.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT BR 2B23(222) CONTROL 005003113

CATEGORY 001 DESCRIPTION ROADWAY - SH 6 NB at SH 90

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0845 | 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 2.900 | 2,178.000 | 0.000 | 0.000 | 0.00 |
| 0850 | 01686001 | 000 | VEGETATIVE WATERING | MG | 80.000 | 44.000 | 0.000 | 0.000 | 0.00 |
| 0855 | 03546002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 25.000 | 889.000 | 0.000 | 0.000 | 0.00 |
| 0875 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.150 | 980.000 | 0.000 | 0.000 | 0.00 |
| 0880 | 05126001 | 000 | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF | 5.000 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0910 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 6.000 | 364.000 | 0.000 | 0.000 | 0.00 |
| 0930 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 5,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0935 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 30.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0940 | 06586026 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB | EA | 30.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0955 | 06626052 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-C-R | EA | 11.450 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0975 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 4.600 | 141.000 | 0.000 | 0.000 | 0.00 |
| 0980 | 06626110 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y | EA | 4.600 | 102.000 | 0.000 | 0.000 | 0.00 |
| 0985 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 11.450 | 26.000 | 0.000 | 0.000 | 0.00 |
| 1000 | 60386004 | 000 | MULTIPOLYMER PAV MRK (W)(6")(SLD) | LF | 2.500 | 2,045.000 | 0.000 | 0.000 | 0.00 |
| 1005 | 60386005 | 000 | MULTIPOLYMER PAV MRK (W)(6")(BRK) | LF | 2.600 | 512.000 | 0.000 | 0.000 | 0.00 |
| 1010 | 60386017 | 000 | MULTIPOLYMER PAV MRK (Y)(6")(SLD) | LF | 2.500 | 2,045.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 170940005003075 [SH 6 NB @ SH 90]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1095 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 57.000 | 172.000 | 0.000 | 0.000 | 0.00 |
| 1100 | 04396013 | 000 | MULTI-LAYER POLYMER OVERLAY | SY | 49.000 | 1,070.000 | 0.000 | 0.000 | 0.00 |
| 1110 | 04836013 | 000 | SHOT BLASTING | SY | 10.000 | 1,070.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT BR 2B23(226) CONTROL 005003114

CATEGORY 001 DESCRIPTION ROADWAY - SH 6 SB at BS 6S NB

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0060 | 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 2.900 | 1,644.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 01686001 | 000 | VEGETATIVE WATERING | MG | 80.000 | 33.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 03516036 | 000 | FLEX PAVEMENT STRUCTURE REPAIR (2-8") | SY | 1,162.000 | 23.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.150 | 740.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 06626052 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-C-R | EA | 11.450 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 4.600 | 125.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 06626110 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y | EA | 4.600 | 91.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 60386004 | 000 | MULTIPOLYMER PAV MRK (W)(6")(SLD) | LF | 2.500 | 1,817.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|-----------------------------------|-----|--------|-----------|-------|-------|------|
| 0230 | 60386005 | 000 | MULTIPOLYMER PAV MRK (W)(6")(BRK) | LF | 2.600 | 454.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 60386017 | 000 | MULTIPOLYMER PAV MRK (Y)(6")(SLD) | LF | 2.500 | 1,817.000 | 0.000 | 0.000 | 0.00 |
| 0251 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0252 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 170940005003062 [SH 6 SB @ BS 6 NB]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0305 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 272.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 57.000 | 134.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 04396013 | 000 | MULTI-LAYER POLYMER OVERLAY | SY | 49.000 | 1,970.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 04836013 | 000 | SHOT BLASTING | SY | 10.000 | 1,970.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0400 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect | DOL | 1.000 | 20,000.000 | 0.000 | 0.000 | 0.00 |
| 0401 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0402 | 96066053 | | LAW ENFORCEMENT PERSONNEL Per TxDOT Connect | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT BR 2B23(221) CONTROL 005011024

CATEGORY 001 DESCRIPTION ROADWAY - BS 6S at Sandy Creek

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1210 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 1215 | 05066020 | 002 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 45.800 | 224.000 | 0.000 | 0.000 | 0.00 |
| 1220 | 05066024 | 002 | CONSTRUCTION EXITS (REMOVE) | SY | 17.200 | 224.000 | 0.000 | 0.000 | 0.00 |
| 1230 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.150 | 683.000 | 0.000 | 0.000 | 0.00 |
| 1235 | 05106003 | 000 | ONE-WAY TRAF CONT (PORT TRAF SIG) | MO | 7,525.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 1245 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 30.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 1250 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 57.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 1265 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1,100.000 | 3.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 170940005011016 [BS 6 @ SANDY CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1320 | 04006005 | 000 | CEM STABIL BKFL | CY | 1,300.000 | 2.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT BR 2B23(227)

CONTROL 005011025

CATEGORY 001

DESCRIPTION ROADWAY - BS 6S at Cedar Creek

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1440 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION BRIDGE: 170940005011015 [BS 6 @ CEDAR CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1520 | 07126009 | 002 | JT / CRCK SEAL (HOT - POURED RUBBER) | LF | 400.000 | 2.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,660,044.81

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01046021 | 000 | REMOVING CONC (CURB) | LF | 21.350 | 1,348.00 | 1,360.000 | 29,036.00 |
| 01326001 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY A) | CY | 163.400 | 21.00 | 47.620 | 7,781.11 |
| 04016001 | 000 | FLOWABLE BACKFILL | CY | 1,200.000 | 5.00 | 5.630 | 6,756.00 |
| 04276002 | 003 | CONCRETE PAINT FINISH | SF | 600.000 | 4.00 | 4.000 | 2,400.00 |
| 04296003 | 000 | CONC STR REPAIR(DECK REP(PART DEPTH)) | SF | 361.000 | 6.00 | 4.000 | 1,444.00 |
| 04296005 | 000 | CONC STR REPAIR(DECK REP (FULL DEPTH)) | SF | 539.000 | 19.00 | 62.513 | 33,694.51 |
| 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 272.000 | 443.00 | 337.250 | 91,732.00 |
| 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 478.000 | 62.00 | 81.450 | 38,933.10 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 1,155.000 | 109.00 | 113.820 | 131,462.10 |
| 04466010 | 005 | CLEAN & PAINT EXIST STR (SYSTEM I-A) | LS | 165,000.000 | 1.00 | 1.000 | 165,000.00 |
| 04466016 | 005 | CLEAN & PAINT EXIST RAIL (SYSTEM I-A) | LS | 15,000.000 | 1.00 | 1.000 | 15,000.00 |
| 04516024 | 000 | RETROFIT RAIL (TY SSTR) | LF | 245.000 | 1,592.50 | 1,370.000 | 335,650.00 |
| 05006001 | 000 | MOBILIZATION | LS | 224,000.000 | 1.00 | 0.900 | 201,600.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,000.000 | 7.00 | 7.000 | 42,000.00 |
| 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 5.750 | 3,288.00 | 3,169.000 | 18,221.75 |
| 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 34.000 | 810.00 | 810.000 | 27,540.00 |
| 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 39.000 | 3,300.00 | 4,170.000 | 162,630.00 |
| 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 18.000 | 840.00 | 90.000 | 1,620.00 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 29.200 | 1,475.00 | 1,250.000 | 36,500.00 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,289.000 | 12.00 | 10.000 | 22,890.00 |
| 05406010 | 001 | MTL W-BEAM GD FEN ADJUSTMENT | LF | 30.000 | 9.00 | 9.000 | 270.00 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,832.000 | 6.00 | 5.000 | 9,160.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 6.000 | 942.00 | 1,700.000 | 10,200.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,210.000 | 6.00 | 5.000 | 16,050.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 300.000 | 7.00 | 7.000 | 2,100.00 |
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 5,000.000 | 5.00 | 6.000 | 30,000.00 |
| 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 6,000.000 | 2.00 | 1.000 | 6,000.00 |
| 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 30.000 | 5.00 | 5.000 | 150.00 |
| 06586026 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB | EA | 30.000 | 5.00 | 5.000 | 150.00 |
| 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 57.000 | 12.00 | 12.000 | 684.00 |
| 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 57.000 | 18.00 | 18.000 | 1,026.00 |
| 06626064 | 000 | WK ZN PAV MRK REMOV (W)6"(BRK) | LF | 2.600 | 190.00 | 1,520.000 | 3,952.00 |
| 06626067 | 000 | WK ZN PAV MRK REMOV (W)6"(SLD) | LF | 1.500 | 12,056.00 | 12,287.660 | 18,431.49 |
| 06626098 | 000 | WK ZN PAV MRK REMOV (Y)6"(SLD) | LF | 1.500 | 12,056.00 | 10,569.000 | 15,853.50 |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 11.450 | 23.00 | 21.000 | 240.45 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.650 | 8,690.00 | 7,932.000 | 5,155.80 |
| 06906001 | 000 | REMOVAL OF CONDUIT | LF | 40.000 | 50.00 | 50.000 | 2,000.00 |
| 07526022 | 000 | TREE TRIMMING AND BRUSH REMOVAL | LF | 280.000 | 35.00 | 35.000 | 9,800.00 |
| 07806004 | 000 | CONC CRCK REPR(DISCRETE)(ROUT AND SEAL) | LF | 65.000 | 55.00 | 72.500 | 4,712.50 |
| 07866001 | 000 | CARBON FIBER REINF POLYMER PROTECTION | SF | 75.000 | 76.00 | 80.500 | 6,037.50 |
| 07866002 | 000 | CARBON FIBER REINF POLYMER STRENGTHNING | SF | 60.000 | 1,960.00 | 1,080.000 | 64,800.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 175.000 | 84.00 | 264.000 | 46,200.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 220.000 | 164.00 | 100.000 | 22,000.00 |

| | | | | | | | |
|----------|-----|------------------------|-----|-----------|----------|-----------|----------|
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1,100.000 | 12.00 | 5.000 | 5,500.00 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 7,681.000 | 7,681.00 |

TOTAL ITEM EARNINGS TO DATE \$1,660,044.81