



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **109001027**
 PROJECT: **BR 2021(389)**
 CONTRACT: **03213016**
 AWARD AMOUNT: **\$2,346,537.14**
 PROJECTED AMOUNT: **\$2,370,042.14**
 ADJ. PROJECTED AMOUNT: **\$2,390,508.94**
 CONTRACTOR: **TREVVAY, INC.**

HIGHWAY: **FM 530**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **JACKSON**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.66**
 % TIME USED: **115.15**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **04/16/2021**
 WORK BEGIN DATE: **09/20/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$2,262,968.16 | \$2,262,968.16 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,262,968.16 | \$2,262,968.16 | \$0.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$19,625.00) | (\$19,625.00) | \$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 | \$2,243,343.16 | \$2,243,343.16 | \$0.00 |

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

| | | | | |
|--------------------------------|-------------------|------------------------------|--------------------|-----------------|
| <u>WORK BEGIN DATE:</u> | 09/20/2021 | <u>ASSESSED LIQ DAMAGES:</u> | 25 | |
| <u>TIME CHARGES BEGIN:</u> | 07/15/2021 | <u>LIQ DAMAGE RATE:</u> | \$785.00 | |
| <u>BID DAYS:</u> | 165 | <u>LIQUIDATED DAMAGES:</u> | 25 | |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 165 | | PER DAY | \$785.00 |
| <u>DAYS CHARGED TO DATE:</u> | 190 | <u>TOTAL:</u> | \$19,625.00 | |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | | |

DAILY BREAKDOWN

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|------------------|-------------------|--------------|---------------|
| 07/26/2024 | | 1 | CORRECTIVE WORK | 37 | 0 | 37 |
| 07/27/2024 | | 1 | SATURDAY | | | |
| 07/28/2024 | | 1 | SUNDAY | | | |
| 07/29/2024 | | 1 | CORRECTIVE WORK | OTHER - SEE RMRKS | | 26 |
| 07/30/2024 | | 1 | CORRECTIVE WORK | SATURDAY | | 6 |
| 07/31/2024 | | 1 | CORRECTIVE WORK | SUNDAY | | 5 |
| 08/01/2024 | | 1 | CORRECTIVE WORK | | | |
| 08/02/2024 | | 1 | CORRECTIVE WORK | | | |
| 08/03/2024 | | 1 | SATURDAY | | | |
| 08/04/2024 | | 1 | SUNDAY | | | |
| 08/05/2024 | | 1 | CORRECTIVE WORK | | | |
| 08/06/2024 | | 1 | CORRECTIVE WORK | | | |
| 08/07/2024 | | 1 | CORRECTIVE WORK | | | |
| 08/08/2024 | | 1 | CORRECTIVE WORK | | | |
| 08/09/2024 | | 1 | CORRECTIVE WORK | | | |
| 08/10/2024 | | 1 | SATURDAY | | | |
| 08/11/2024 | | 1 | SUNDAY | | | |
| 08/12/2024 | | 1 | CORRECTIVE WORK | | | |
| 08/13/2024 | | 1 | CORRECTIVE WORK | | | |
| 08/14/2024 | | 1 | CORRECTIVE WORK | | | |
| 08/15/2024 | | 1 | CORRECTIVE WORK | | | |
| 08/16/2024 | | 1 | CORRECTIVE WORK | | | |
| 08/17/2024 | | 1 | SATURDAY | | | |
| 08/18/2024 | | 1 | SUNDAY | | | |
| 08/19/2024 | | 1 | CORRECTIVE WORK | | | |
| 08/20/2024 | | 1 | CORRECTIVE WORK | | | |
| 08/21/2024 | | 1 | CORRECTIVE WORK | | | |
| 08/22/2024 | | 1 | CORRECTIVE WORK | | | |
| 08/23/2024 | | 1 | CORRECTIVE WORK | | | |
| 08/24/2024 | | 1 | SATURDAY | | | |
| 08/25/2024 | | 1 | SUNDAY | | | |
| 08/26/2024 | | 1 | CORRECTIVE WORK | | | |
| 08/27/2024 | | 1 | CORRECTIVE WORK | | | |
| 08/28/2024 | | 1 | CORRECTIVE WORK | | | |
| 08/29/2024 | | 1 | CORRECTIVE WORK | | | |
| 08/30/2024 | | 1 | CORRECTIVE WORK | | | |
| 08/31/2024 | | 1 | SATURDAY | | | |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2021(389) CONTROL 109001027
 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 | 01006002 | 000 | PREPARING ROW | STA | 5,000.000 | 4.050 | 0.000 | 4.05 | 20,250.00 |
| 0065 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 6.000 | 3,594.000 | 0.000 | 3,594.00 | 21,564.00 |
| 0070 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 10.000 | 6,848.000 | 0.000 | 6,848.00 | 68,480.00 |
| 0075 | 01506002 | 000 | BLADING | HR | 15.000 | 50.000 | 0.000 | 6.00 | 90.00 |
| 0080 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 3.000 | 10,745.000 | 0.000 | 7,480.00 | 22,440.00 |
| 0085 | 01646021 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | SY | 0.420 | 29,576.000 | 0.000 | 17,921.00 | 7,526.82 |
| 0095 | 01646031 | 000 | CELL FBR MLCH SEED(TEMP)(COOL) | SY | 0.520 | 7,394.000 | 0.000 | 17,921.00 | 9,318.92 |
| 0105 | 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 2.000 | 3,090.000 | 0.000 | 2,294.00 | 4,588.00 |
| 0110 | 02476057 | 003 | FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS) | CY | 92.000 | 3,813.000 | 0.000 | 3,813.00 | 350,796.00 |
| 0115 | 02756001 | 000 | CEMENT | TON | 186.000 | 217.000 | 0.000 | 175.95 | 32,726.70 |
| 0120 | 02756010 | 000 | CEMENT TREAT (SUBGRADE) (8") | SY | 2.000 | 10,714.000 | 0.000 | 10,714.00 | 21,428.00 |
| 0125 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 7.000 | 1,779.000 | 0.000 | 2,000.00 | 14,000.00 |
| 0130 | 03166246 | 002 | AGGR(TY-PE GR-3 SAC-B) | CY | 290.000 | 105.000 | 0.000 | 115.00 | 33,350.00 |
| 0140 | 03166400 | 002 | ASPH (AC-15P OR AC-10-2TR OR CRS-2P) | GAL | 3.000 | 6,582.000 | 0.000 | 3,384.00 | 10,152.00 |
| 0145 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 35.000 | 485.000 | 0.000 | 485.00 | 16,975.00 |
| 0150 | 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 92.000 | 32.000 | 0.000 | 32.00 | 2,944.00 |
| 0155 | 04676454 | 000 | SET (TY II) (36 IN) (RCP) (6: 1) (P) | EA | 3,216.000 | 2.000 | 0.000 | 2.00 | 6,432.00 |
| 0160 | 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 100,000.000 | 1.000 | 0.000 | 1.00 | 100,000.00 |
| 0165 | 05006001 | 000 | MOBILIZATION | LS | 200,000.000 | 1.000 | 0.000 | 0.90 | 180,000.00 |
| 0170 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 700.000 | 11.000 | 0.000 | 11.00 | 7,700.00 |
| 0185 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.000 | 3,050.000 | 0.000 | 1,360.00 | 2,720.00 |
| 0195 | 05106003 | 000 | ONE-WAY TRAF CONT (PORT TRAF SIG) | MO | 3,500.000 | 11.000 | 0.000 | 11.00 | 38,500.00 |
| 0200 | 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 3.000 | 990.000 | 0.000 | 990.00 | 2,970.00 |
| 0205 | 05126041 | 000 | PORT CTB (STKPL)(F-SHAPE)(TY 1) | LF | 10.000 | 840.000 | 0.000 | 840.00 | 8,400.00 |
| 0210 | 05306006 | 000 | DRIVEWAYS (SURF TREAT) | SY | 4.290 | 324.000 | 0.000 | 324.00 | 1,389.96 |
| 0215 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 20.000 | 400.000 | 0.000 | 400.00 | 8,000.00 |
| 0220 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,817.000 | 4.000 | 0.000 | 4.00 | 7,268.00 |
| 0225 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 6.310 | 200.000 | 0.000 | 200.00 | 1,262.00 |
| 0230 | 05426005 | 000 | RM MTL BM GD FEN TRANS (T101) | EA | 315.000 | 4.000 | 0.000 | 4.00 | 1,260.00 |
| 0235 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,765.000 | 4.000 | 0.000 | 4.00 | 11,060.00 |
| 0240 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 97.000 | 4.000 | 0.000 | 4.00 | 388.00 |
| 0245 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,894.000 | 2.000 | 0.000 | 2.00 | 3,788.00 |
| 0250 | 05456004 | 000 | CRASH CUSH ATTEN (STKPL) | EA | 631.000 | 2.000 | 0.000 | 2.00 | 1,262.00 |
| 0255 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 9,612.000 | 2.000 | 0.000 | 2.00 | 19,224.00 |
| 0260 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 16,000.000 | 2.000 | 0.000 | 2.00 | 32,000.00 |
| 0270 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 300.000 | 6.000 | 0.000 | 2.00 | 600.00 |
| 0275 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 1,022.000 | 1.000 | 0.000 | 1.00 | 1,022.00 |
| 0280 | 06446060 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(P) | EA | 453.860 | 6.000 | 0.000 | 6.00 | 2,723.16 |
| 0285 | 06446061 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(T) | EA | 515.000 | 2.000 | 0.000 | 2.00 | 1,030.00 |
| 0290 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 86.000 | 9.000 | 0.000 | 9.00 | 774.00 |
| 0295 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 6.000 | 28.000 | 0.000 | 28.00 | 168.00 |
| 0300 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 171.000 | 14.000 | 0.000 | 8.00 | 1,368.00 |
| 0305 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.910 | 15,100.000 | 0.000 | 4,968.00 | 4,520.88 |
| 0310 | 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 6.320 | 24.000 | 0.000 | 24.00 | 151.68 |

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 \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------------------|
| 0320 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.910 | 16,910.000 | 0.000 | 10,806.00 | 9,833.46 |
| 0330 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.630 | 13,200.000 | 0.000 | 5,800.00 | 3,654.00 |
| 0335 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.630 | 711.000 | 0.000 | 984.00 | 619.92 |
| 0340 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.630 | 9,710.000 | 0.000 | 8,593.00 | 5,413.59 |
| 0345 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.000 | 157.000 | 0.000 | 112.00 | 560.00 |
| 0350 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.510 | 19,900.000 | 0.000 | 17,097.00 | 8,719.47 |
| 0355 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 2.530 | 24.000 | 0.000 | 24.00 | 60.72 |
| Category Subtotal | | | | | | | | | \$1,111,472.28 |

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 \$ |
|--|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------------------|
| 0440 | 04006005 | 000 | CEM STABIL BKFL | CY | 85.000 | 194.000 | 0.000 | 265.80 | 22,593.00 |
| 0445 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 336.000 | 1,070.000 | 0.000 | 1,070.00 | 359,520.00 |
| 0450 | 04206013 | 000 | CL C CONC (ABUT) | CY | 500.000 | 67.700 | 0.000 | 67.70 | 33,850.00 |
| 0455 | 04206029 | 000 | CL C CONC (CAP) | CY | 650.000 | 41.400 | 0.000 | 41.40 | 26,910.00 |
| 0460 | 04206037 | 000 | CL C CONC (COLUMN) | CY | 866.000 | 25.000 | 0.000 | 25.00 | 21,650.00 |
| 0465 | 04226001 | 000 | REINF CONC SLAB | SF | 15.000 | 15,640.000 | 0.000 | 15,640.00 | 234,600.00 |
| 0470 | 04256039 | 000 | PRESTR CONC GIRDER (TX54) | LF | 152.000 | 2,031.040 | 0.000 | 2,031.04 | 308,718.08 |
| 0475 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 135.000 | 412.000 | 0.000 | 412.00 | 55,620.00 |
| 0480 | 04506006 | 000 | RAIL (TY T223) | LF | 81.000 | 728.000 | 0.000 | 728.00 | 58,968.00 |
| 0485 | 04546018 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF | 100.000 | 86.000 | 0.000 | 86.00 | 8,600.00 |
| 0499 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 20,466.800 | 0.000 | 1.000 | 1.00 | 20,466.80 |
| Added by CO#1: Lead Abatement,Unit is lump sum | | | | | | | | | |
| Category Subtotal | | | | | | | | | \$1,151,495.88 |

PROJECT BR 2021(389) CONTROL 109001027

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0090 | 01646029 | 000 | CELL FBR MLCH SEED(TEMP)(WARM) | SY | 0.520 | 7,394.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01686001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 249.310 | 0.000 | 0.000 | 0.00 |
| 0135 | 03166249 | 002 | AGGR(TY-PE GR-4 SAC-B) | CY | 300.000 | 69.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 05066001 | 005 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 10.000 | 170.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 2.000 | 170.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.500 | 3,050.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 06626093 | 000 | WK ZN PAV MRK REMOV (Y)4"(BRK) | LF | 1.330 | 711.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 2.530 | 360.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 07306107 | 000 | FULL - WIDTH MOWING | CYC | 200.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0486 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0487 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0488 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0489 | 96026601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 1.000 | 11,000.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | |
|------|----------|---|-----|-------|------------|-------|-------|------|
| 0491 | 96026602 | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 1.000 | 11,000.000 | 0.000 | 0.000 | 0.00 |
| 0492 | 96092002 | DBE GOAL SHORTFALL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0493 | 96106001 | ON THE JOB TRAINING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | 0.00 |

Category Subtotal

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0494 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0496 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0497 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0498 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | 0.00 | |

Category Subtotal

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,262,968.16**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 5,000.000 | 4.05 | 4.050 | 20,250.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 6.000 | 3,594.00 | 3,594.000 | 21,564.00 |
| 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 10.000 | 6,848.00 | 6,848.000 | 68,480.00 |
| 01506002 | 000 | BLADING | HR | 15.000 | 50.00 | 6.000 | 90.00 |
| 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 3.000 | 10,745.00 | 7,480.000 | 22,440.00 |
| 01646021 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | SY | 0.420 | 29,576.00 | 17,921.000 | 7,526.82 |
| 01646031 | 000 | CELL FBR MLCH SEED(TEMP)(COOL) | SY | 0.520 | 7,394.00 | 17,921.000 | 9,318.92 |
| 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 2.000 | 3,090.00 | 2,294.000 | 4,588.00 |
| 02476057 | 003 | FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS) | CY | 92.000 | 3,813.00 | 3,813.000 | 350,796.00 |
| 02756001 | 000 | CEMENT | TON | 186.000 | 217.00 | 175.950 | 32,726.70 |
| 02756010 | 000 | CEMENT TREAT (SUBGRADE) (8") | SY | 2.000 | 10,714.00 | 10,714.000 | 21,428.00 |
| 03106009 | 000 | PRIME COAT (MC-30) | GAL | 7.000 | 1,779.00 | 2,000.000 | 14,000.00 |
| 03166246 | 002 | AGGR(TY-PE GR-3 SAC-B) | CY | 290.000 | 105.00 | 115.000 | 33,350.00 |
| 03166400 | 002 | ASPH (AC-15P OR AC-10-2TR OR CRS-2P) | GAL | 3.000 | 6,582.00 | 3,384.000 | 10,152.00 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 85.000 | 194.00 | 265.800 | 22,593.00 |
| 04036001 | 000 | TEMPORARY SPL SHORING | SF | 35.000 | 485.00 | 485.000 | 16,975.00 |
| 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 336.000 | 1,070.00 | 1,070.000 | 359,520.00 |
| 04206013 | 000 | CL C CONC (ABUT) | CY | 500.000 | 67.70 | 67.700 | 33,850.00 |
| 04206029 | 000 | CL C CONC (CAP) | CY | 650.000 | 41.40 | 41.400 | 26,910.00 |
| 04206037 | 000 | CL C CONC (COLUMN) | CY | 866.000 | 25.00 | 25.000 | 21,650.00 |
| 04226001 | 000 | REINF CONC SLAB | SF | 15.000 | 15,640.00 | 15,640.000 | 234,600.00 |
| 04256039 | 000 | PRESTR CONC GIRDER (TX54) | LF | 152.000 | 2,031.04 | 2,031.040 | 308,718.08 |
| 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 135.000 | 412.00 | 412.000 | 55,620.00 |
| 04506006 | 000 | RAIL (TY T223) | LF | 81.000 | 728.00 | 728.000 | 58,968.00 |
| 04546018 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF | 100.000 | 86.00 | 86.000 | 8,600.00 |
| 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 92.000 | 32.00 | 32.000 | 2,944.00 |
| 04676454 | 000 | SET (TY II) (36 IN) (RCP) (6: 1) (P) | EA | 3,216.000 | 2.00 | 2.000 | 6,432.00 |
| 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 100,000.000 | 1.00 | 1.000 | 100,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 200,000.000 | 1.00 | 0.900 | 180,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 700.000 | 11.00 | 11.000 | 7,700.00 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.000 | 3,050.00 | 1,360.000 | 2,720.00 |
| 05106003 | 000 | ONE-WAY TRAF CONT (PORT TRAF SIG) | MO | 3,500.000 | 11.00 | 11.000 | 38,500.00 |
| 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 3.000 | 990.00 | 990.000 | 2,970.00 |
| 05126041 | 000 | PORT CTB (STKPL)(F-SHAPE)(TY 1) | LF | 10.000 | 840.00 | 840.000 | 8,400.00 |
| 05306006 | 000 | DRIVEWAYS (SURF TREAT) | SY | 4.290 | 324.00 | 324.000 | 1,389.96 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 20.000 | 400.00 | 400.000 | 8,000.00 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,817.000 | 4.00 | 4.000 | 7,268.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 6.310 | 200.00 | 200.000 | 1,262.00 |
| 05426005 | 000 | RM MTL BM GD FEN TRANS (T101) | EA | 315.000 | 4.00 | 4.000 | 1,260.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,765.000 | 4.00 | 4.000 | 11,060.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 97.000 | 4.00 | 4.000 | 388.00 |
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,894.000 | 2.00 | 2.000 | 3,788.00 |
| 05456004 | 000 | CRASH CUSH ATTEN (STKPL) | EA | 631.000 | 2.00 | 2.000 | 1,262.00 |

| CONTRACT ID | 000 | DESCRIPTION | EA | ESTIMATE | UNIT | UNIT PRICE | TOTAL |
|-------------|-----|---|-----|------------|-----------|------------|-----------|
| 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 9,612.000 | 2.00 | 2.000 | 19,224.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 1,022.000 | 1.00 | 1.000 | 1,022.00 |
| 06446060 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(P) | EA | 453.860 | 6.00 | 6.000 | 2,723.16 |
| 06446061 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(T) | EA | 515.000 | 2.00 | 2.000 | 1,030.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 86.000 | 9.00 | 9.000 | 774.00 |
| 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 6.000 | 28.00 | 28.000 | 168.00 |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 171.000 | 14.00 | 8.000 | 1,368.00 |
| 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.910 | 15,100.00 | 4,968.000 | 4,520.88 |
| 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 6.320 | 24.00 | 24.000 | 151.68 |
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.910 | 16,910.00 | 10,806.000 | 9,833.46 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.630 | 13,200.00 | 5,800.000 | 3,654.00 |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.630 | 711.00 | 984.000 | 619.92 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.630 | 9,710.00 | 8,593.000 | 5,413.59 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.000 | 157.00 | 112.000 | 560.00 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.510 | 19,900.00 | 17,097.000 | 8,719.47 |
| 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 2.530 | 24.00 | 24.000 | 60.72 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 16,000.000 | 2.00 | 2.000 | 32,000.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 300.000 | 6.00 | 2.000 | 600.00 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 20,466.800 | 0.00 | 1.000 | 20,466.80 |

Added by CO#1: Lead Abatement,Unit is lump sum

TOTAL ITEM EARNINGS TO DATE \$2,262,968.16