



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **040003015**
 PROJECT: **BR 2022(802)**
 CONTRACT: **08223039**
 AWARD AMOUNT: **\$1,347,538.80**
 PROJECTED AMOUNT: **\$1,391,780.80**
 ADJ. PROJECTED AMOUNT: **\$1,443,971.65**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **SL 301**
 DISTRICT NAME: **PARIS**
 COUNTY: **HOPKINS**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.52**
 % TIME USED: **83.20**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/20/2022**
 WORK BEGIN DATE: **11/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$1,292,697.79 | \$1,232,664.65 | \$60,033.14 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,292,697.79 | \$1,232,664.65 | \$60,033.14 |
| 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 | \$1,292,697.79 | \$1,232,664.65 | \$60,033.14 |

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: 11/01/2022
TIME CHARGES BEGIN: 10/20/2022
BID DAYS: 250
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 250
DAYS CHARGED TO DATE: 208
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 09/01/2024 | | 1 | SUNDAY |
| 09/02/2024 | | 1 | HOLIDAY |
| 09/03/2024 | 1 | | |
| 09/04/2024 | 1 | | |
| 09/05/2024 | 1 | | |
| 09/06/2024 | 1 | | |
| 09/07/2024 | | 1 | SATURDAY |
| 09/08/2024 | | 1 | SUNDAY |
| 09/09/2024 | 1 | | |
| 09/10/2024 | 1 | | |
| 09/11/2024 | | 1 | RAIN |
| 09/12/2024 | | 1 | RAIN |
| 09/13/2024 | | 1 | TOO WET |
| 09/14/2024 | | 1 | SATURDAY |
| 09/15/2024 | | 1 | SUNDAY |
| 09/16/2024 | 1 | | |
| 09/17/2024 | 1 | | |
| 09/18/2024 | 1 | | |
| 09/19/2024 | 1 | | |
| 09/20/2024 | 1 | | |
| 09/21/2024 | | 1 | SATURDAY |
| 09/22/2024 | | 1 | SUNDAY |
| 09/23/2024 | | 1 | RAIN |
| 09/24/2024 | | 1 | TOO WET |
| 09/25/2024 | | 1 | RAIN |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 25 | 11 | 14 |
| HOLIDAY | | 1 |
| RAIN | | 4 |
| SATURDAY | | 3 |
| SUNDAY | | 4 |
| TOO WET | | 2 |

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(132) CONTROL 090128092

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0430 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 20.000 | 24.000 | \$480.00 |
| 0440 | 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 38.420 | 487.000 | \$18,710.54 |
| 0515 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,025.000 | 4.000 | \$12,100.00 |
| 0520 | 05446002 | 000 | GUARDRAIL END TREATMENT (MOVE & RESET) | EA | 1,400.000 | 4.000 | \$5,600.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 24.00 | 24.00 |
| 487.00 | 487.00 |
| 4.00 | 4.00 |
| 4.00 | 4.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 011130AA0493002 [CR 4767 @ TRIB NORTH CANEY C]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|-----------------------------|------|------------|-------------------|---------------------------|
| 0600 | 04226007 | 000 | REINF CONC SLAB (SLAB BEAM) | SF | 19.780 | 1,170.000 | \$23,142.60 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1,170.00 | 1,170.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$60,033.14

CONTRACT LINE ITEMS

PROJECT BR 2022(802) CONTROL 040003015
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0060 | 01006002 | 000 | PREPARING ROW | STA | 2,000.000 | 5.640 | 0.000 | 5.64 | 11,280.00 |
| 0065 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 20.000 | 85.000 | 0.000 | 85.00 | 1,700.00 |
| 0070 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 20.000 | 65.000 | 0.000 | 65.00 | 1,300.00 |
| 0075 | 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 38.420 | 161.000 | 0.000 | 161.00 | 6,185.62 |
| 0090 | 01646023 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) | SY | 0.600 | 864.000 | 0.000 | 864.00 | 518.40 |
| 0100 | 02476064 | 003 | FL BS (CMP IN PLC)(TY A GR 4) (6") | SY | 35.000 | 474.000 | 0.000 | 474.00 | 16,590.00 |
| 0105 | 04726004 | 000 | REMOV & RE - LAY PIPE (18 IN) | LF | 30.000 | 12.000 | 0.000 | 12.00 | 360.00 |
| 0110 | 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 10,000.000 | 1.000 | 0.000 | 1.00 | 10,000.00 |
| 0115 | 05006001 | 000 | MOBILIZATION | LS | 125,000.000 | 1.000 | 0.000 | 0.90 | 112,500.00 |
| 0120 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,600.000 | 16.000 | 0.000 | 16.00 | 25,600.00 |
| 0125 | 05066001 | 002 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 21.000 | 80.000 | 0.000 | 48.00 | 1,008.00 |
| 0145 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.550 | 823.000 | 0.000 | 210.00 | 535.50 |
| 0155 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 34.000 | 100.000 | 0.000 | 100.00 | 3,400.00 |
| 0160 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,025.000 | 4.000 | 0.000 | 4.00 | 12,100.00 |
| 0165 | 05506006 | 000 | GATE (REMOVE) | EA | 100.000 | 1.000 | 0.000 | 1.00 | 100.00 |
| 0170 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 100.000 | 2.000 | 0.000 | 2.00 | 200.00 |
| 0175 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 22.000 | 12.000 | 0.000 | 8.00 | 176.00 |

Category Subtotal \$203,553.52

CATEGORY 002 DESCRIPTION BRIDGE: 011130040003258 [PIPELINE ROAD @ TOWN E

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0185 | 30766068 | | D-GR HMA TY-D SAC-A PG64-22(EXEMPT) | TON | 180.000 | 0.000 | 108.000 | 182.36 | 32,824.80 |
| 0230 | 04006005 | 000 | CEM STABIL BKFL | CY | 180.000 | 40.000 | 0.000 | 40.00 | 7,200.00 |
| 0235 | 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 122.370 | 207.000 | 0.000 | 210.00 | 25,697.70 |
| 0240 | 04206013 | 001 | CL C CONC (ABUT) | CY | 1,361.000 | 23.600 | 0.000 | 23.60 | 32,119.60 |
| 0245 | 04206029 | 001 | CL C CONC (CAP) | CY | 1,500.000 | 7.700 | 0.000 | 7.70 | 11,550.00 |
| 0250 | 04206037 | 001 | CL C CONC (COLUMN) | CY | 800.000 | 3.500 | 0.000 | 3.50 | 2,800.00 |
| 0255 | 04226007 | 000 | REINF CONC SLAB (SLAB BEAM) | SF | 19.780 | 1,820.000 | 0.000 | 1,820.00 | 35,999.60 |
| 0260 | 04256012 | 001 | PRESTR CONC SLAB BEAM (5SB15) | LF | 213.360 | 344.620 | 0.000 | 344.62 | 73,528.12 |
| 0265 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 150.000 | 290.000 | 0.000 | 143.70 | 21,555.00 |
| 0270 | 04506019 | 001 | RAIL (TY T631LS) | LF | 66.000 | 168.000 | 0.000 | 168.00 | 11,088.00 |

Category Subtotal \$254,362.82

PROJECT BR 2022(132) CONTROL 090128092
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0425 | 01006002 | 000 | PREPARING ROW | STA | 2,000.000 | 3.910 | 0.000 | 3.91 | 7,820.00 |
| 0430 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 20.000 | 24.000 | 0.000 | 24.00 | 480.00 |
| 0435 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 20.000 | 169.000 | 0.000 | 169.00 | 3,380.00 |
| 0440 | 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 38.420 | 487.000 | 0.000 | 487.00 | 18,710.54 |

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0470 | 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 10,000.000 | 1.000 | 0.000 | 1.00 | 10,000.00 |
| 0475 | 05066001 | 002 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 21.000 | 60.000 | 0.000 | 40.00 | 840.00 |
| 0495 | 05086001 | 000 | CONSTRUCTING DETOURS | SY | 70.000 | 601.000 | 0.000 | 601.00 | 42,070.00 |
| 0500 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 34.000 | 200.000 | 0.000 | 200.00 | 6,800.00 |
| 0515 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,025.000 | 4.000 | 0.000 | 4.00 | 12,100.00 |
| 0520 | 05446002 | 000 | GUARDRAIL END TREATMENT (MOVE & RESET) | EA | 1,400.000 | 4.000 | 0.000 | 4.00 | 5,600.00 |
| 0815 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 CR 4767 BOX CULVERT | DOL | 19,024.910 | 0.000 | 1.000 | 1.00 | 19,024.91 |

Category Subtotal \$126,825.45

CATEGORY 002 DESCRIPTION BRIDGE: 011130AA0493002 [CR 4767 @ TRIB NORTH C

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0590 | 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 122.370 | 144.000 | 0.000 | 144.00 | 17,621.28 |
| 0595 | 04206013 | 001 | CL C CONC (ABUT) | CY | 1,361.000 | 20.400 | 0.000 | 20.40 | 27,764.40 |
| 0600 | 04226007 | 000 | REINF CONC SLAB (SLAB BEAM) | SF | 19.780 | 1,170.000 | 0.000 | 1,170.00 | 23,142.60 |
| 0605 | 04256012 | 001 | PRESTR CONC SLAB BEAM (5SB15) | LF | 213.360 | 222.500 | 0.000 | 222.50 | 47,472.60 |
| 0610 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 150.000 | 145.000 | 0.000 | 145.00 | 21,750.00 |

Category Subtotal \$137,750.88

PROJECT BR 2022(169) CONTROL 090128095

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0715 | 01006002 | 000 | PREPARING ROW | STA | 2,000.000 | 1.600 | 0.000 | 1.60 | 3,200.00 |
| 0720 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 20.000 | 8.000 | 0.000 | 8.00 | 160.00 |
| 0725 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 20.000 | 17.000 | 0.000 | 17.00 | 340.00 |
| 0730 | 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 38.420 | 255.000 | 0.000 | 255.00 | 9,797.10 |
| 0745 | 01646023 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) | SY | 0.600 | 409.000 | 0.000 | 409.00 | 245.40 |
| 0755 | 02476064 | 003 | FL BS (CMP IN PLC)(TY A GR 4) (6") | SY | 35.000 | 274.000 | 0.000 | 274.00 | 9,590.00 |
| 0760 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 400.000 | 8.000 | 0.000 | 8.00 | 3,200.00 |
| 0765 | 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 180.000 | 15.000 | 0.000 | 15.00 | 2,700.00 |
| 0770 | 04626006 | 002 | CONC BOX CULV (5 FT X 2 FT) | LF | 582.450 | 57.000 | 0.000 | 57.00 | 33,199.65 |
| 0775 | 04676171 | 000 | SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C) | EA | 10,000.000 | 4.000 | 0.000 | 4.00 | 40,000.00 |
| 0780 | 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 10,000.000 | 1.000 | 0.000 | 1.00 | 10,000.00 |
| 0805 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 100.000 | 2.000 | 0.000 | 2.00 | 200.00 |

Category Subtotal \$112,632.15

PROJECT BR 2021(925) CONTROL 090128104

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0910 | 01006002 | 000 | PREPARING ROW | STA | 2,000.000 | 3.660 | 0.000 | 3.66 | 7,320.00 |
| 0915 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 20.000 | 10.000 | 0.000 | 10.00 | 200.00 |

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0920 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 20.000 | 228.000 | 0.000 | 228.00 | 4,560.00 |
| 0925 | 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 38.420 | 300.000 | 0.000 | 300.00 | 11,526.00 |
| 0940 | 01646023 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) | SY | 0.600 | 2,270.000 | 0.000 | 6,931.00 | 4,158.60 |
| 0950 | 02476064 | 003 | FL BS (CMP IN PLC)(TY A GR 4) (6") | SY | 35.000 | 747.000 | 0.000 | 747.00 | 26,145.00 |
| 0960 | 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 10,000.000 | 1.000 | 0.000 | 1.00 | 10,000.00 |
| 0965 | 04966016 | 000 | REMOV STR (PIPE) | EA | 5,000.000 | 1.000 | 0.000 | 1.00 | 5,000.00 |
| 0970 | 05066001 | 002 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 21.000 | 80.000 | 0.000 | 24.00 | 504.00 |
| 0990 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.550 | 681.000 | 0.000 | 284.00 | 724.20 |
| 0995 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.550 | 681.000 | 0.000 | 284.00 | 156.20 |
| 1000 | 05086001 | 000 | CONSTRUCTING DETOURS | SY | 70.000 | 675.000 | 0.000 | 850.00 | 59,500.00 |
| 1005 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 34.000 | 450.000 | 0.000 | 450.00 | 15,300.00 |
| 1010 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.000 | 350.000 | 0.000 | 350.00 | 700.00 |
| 1015 | 05426006 | 000 | MTL BM GD FEN (REMOVE & REINSTALL) | LF | 15.000 | 100.000 | 0.000 | 100.00 | 1,500.00 |
| 1020 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,025.000 | 4.000 | 0.000 | 4.00 | 12,100.00 |
| 1025 | 05446002 | 000 | GUARDRAIL END TREATMENT (MOVE & RESET) | EA | 1,400.000 | 4.000 | 0.000 | 4.00 | 5,600.00 |
| 1030 | 05526003 | 000 | WIRE FENCE (TY C) | LF | 17.000 | 447.000 | 0.000 | 457.00 | 7,769.00 |
| 1035 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 100.000 | 2.000 | 0.000 | 2.00 | 200.00 |
| 1040 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 21.000 | 12.000 | 0.000 | 8.00 | 168.00 |
| 1045 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 CR 1180 BOX CULVERT | DOL | 16,582.970 | 0.000 | 1.000 | 1.00 | 16,582.97 |

Category Subtotal \$189,713.97

CATEGORY 002 DESCRIPTION BRIDGE: 011130AA1180002 [CR 1180 AT BIRCH CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 1090 | 04006005 | 000 | CEM STABIL BKFL | CY | 180.000 | 44.000 | 0.000 | 40.15 | 7,227.00 |
| 1095 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 243.410 | 192.000 | 0.000 | 192.00 | 46,734.72 |
| 1100 | 04206013 | 001 | CL C CONC (ABUT) | CY | 1,361.000 | 32.800 | 0.000 | 32.80 | 44,640.80 |
| 1105 | 04226001 | 000 | REINF CONC SLAB | SF | 34.040 | 1,690.000 | 0.000 | 1,690.00 | 57,527.60 |
| 1110 | 04256035 | 001 | PRESTR CONC GIRDER (TX28) | LF | 213.360 | 258.000 | 0.000 | 258.00 | 55,046.88 |
| 1120 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 150.000 | 228.000 | 0.000 | 306.60 | 45,990.00 |
| 1125 | 04506019 | 001 | RAIL (TY T631LS) | LF | 66.000 | 162.000 | 0.000 | 162.00 | 10,692.00 |

Category Subtotal \$267,859.00

PROJECT BR 2022(802) CONTROL 040003015

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0080 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.250 | 432.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.250 | 432.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01686001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 9.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 05066020 | 002 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 25.000 | 78.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 05066024 | 002 | CONSTRUCTION EXITS (REMOVE) | SY | 8.000 | 78.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--|-----|------------|-----------|----------|-------|------|
| 0150 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.550 | 823.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 30766067 | 000 | D-GR HMA TY-C SAC-A PG64-22(EXEMPT) | TON | 180.000 | 108.000 | -108.000 | 0.000 | 0.00 |
| 0181 | 96086003 | | UNIQUE CHANGE ORDER ITEM 3 SSAO BOX CULVERT | DOL | 16,582.970 | 0.000 | 1.000 | 0.000 | 0.00 |
| 0275 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 96106001 | 000 | ON THE JOB TRAINING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 96096002 | 000 | DBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 011130040003258 [PIPELINE ROAD @ TOWN BRAN

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0310 | 96026601 | 000 | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 96026602 | 000 | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 96026603 | 000 | DRILL SHAFT CORE HOLE PAYMENT | DOL | 200.000 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 96036004 | 000 | CONC CURING COMPOUND FAILURE-PAY ADJMNT | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 16,582.970 | 0.000 | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0280 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 13,947.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 27,894.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT BR 2022(132) CONTROL 090128092

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0445 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.250 | 348.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.250 | 348.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 01646023 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) | SY | 0.600 | 696.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 01686001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 16.800 | 0.000 | 0.000 | 0.00 |
| 0465 | 02476064 | 003 | FL BS (CMP IN PLC)(TY A GR 4) (6") | SY | 35.000 | 779.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 9.000 | 60.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.550 | 652.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.550 | 652.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 05426006 | 000 | MTL BM GD FEN (REMOVE & REINSTALL) | LF | 15.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 100.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND | EA | 45.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0535 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 22.000 | 6.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | | Category Subtotal | 0.00 |
|-----------------|-----------|--------|---------------------------------|------|---|--------------|-----------------|------------------|-------------|-------------------|------|
| CATEGORY | | 002 | DESCRIPTION | | BRIDGE: 011130AA0493002 [CR 4767 @ TRIB NORTH CANEY | | | | | | |
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) | | |
| 0585 | 04006005 | 000 | CEM STABIL BKFL | CY | 180.000 | 40.000 | 0.000 | 0.000 | 0.00 | | |
| 0615 | 04506019 | 001 | RAIL (TY T631LS) | LF | 66.000 | 114.000 | 0.000 | 0.000 | 0.00 | | |
| | | | | | | | | | | Category Subtotal | 0.00 |

PROJECT BR 2022(169) **CONTROL** 090128095

CATEGORY 001 **DESCRIPTION** ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) | | |
|----------|-----------|--------|-----------------------------------|------|------------|--------------|-----------------|------------------|-------------|-------------------|------|
| 0735 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.250 | 204.000 | 0.000 | 0.000 | 0.00 | | |
| 0740 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.250 | 204.000 | 0.000 | 0.000 | 0.00 | | |
| 0750 | 01686001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 15.400 | 0.000 | 0.000 | 0.00 | | |
| 0785 | 05066001 | 002 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 21.000 | 48.000 | 0.000 | 0.000 | 0.00 | | |
| 0790 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 9.000 | 48.000 | 0.000 | 0.000 | 0.00 | | |
| 0795 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.550 | 256.000 | 0.000 | 0.000 | 0.00 | | |
| 0800 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.550 | 256.000 | 0.000 | 0.000 | 0.00 | | |
| 0810 | 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND | EA | 45.000 | 2.000 | 0.000 | 0.000 | 0.00 | | |
| | | | | | | | | | | Category Subtotal | 0.00 |

PROJECT BR 2021(925) **CONTROL** 090128104

CATEGORY 001 **DESCRIPTION** ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) | | |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|-------------------|------|
| 0930 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.250 | 1,135.000 | 0.000 | 0.000 | 0.00 | | |
| 0935 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.250 | 1,135.000 | 0.000 | 0.000 | 0.00 | | |
| 0945 | 01686001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 14.000 | 0.000 | 0.000 | 0.00 | | |
| 0955 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 600.000 | 28.000 | 0.000 | 0.000 | 0.00 | | |
| 0975 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 9.000 | 80.000 | 0.000 | 0.000 | 0.00 | | |
| 0980 | 05066020 | 002 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 25.000 | 78.000 | 0.000 | 0.000 | 0.00 | | |
| 0985 | 05066024 | 002 | CONSTRUCTION EXITS (REMOVE) | SY | 8.000 | 78.000 | 0.000 | 0.000 | 0.00 | | |
| | | | | | | | | | | Category Subtotal | 0.00 |

CATEGORY 002 **DESCRIPTION** BRIDGE: 011130AA1180002 [CR 1180 AT BIRCH CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) | | |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|-------------------|------|
| 1115 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 500.000 | 32.000 | 0.000 | 0.000 | 0.00 | | |
| | | | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,292,697.79

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 2,000.000 | 14.81 | 14.810 | 29,620.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 20.000 | 127.00 | 127.000 | 2,540.00 |
| 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 20.000 | 479.00 | 479.000 | 9,580.00 |
| 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 38.420 | 1,203.00 | 1,203.000 | 46,219.26 |
| 01646023 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) | SY | 0.600 | 3,543.00 | 8,204.000 | 4,922.40 |
| 02476064 | 003 | FL BS (CMP IN PLC)(TY A GR 4) (6") | SY | 35.000 | 1,495.00 | 1,495.000 | 52,325.00 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 180.000 | 84.00 | 80.150 | 14,427.00 |
| 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 122.370 | 351.00 | 354.000 | 43,318.98 |
| 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 243.410 | 192.00 | 192.000 | 46,734.72 |
| 04206013 | 001 | CL C CONC (ABUT) | CY | 1,361.000 | 76.80 | 76.800 | 104,524.80 |
| 04206029 | 001 | CL C CONC (CAP) | CY | 1,500.000 | 7.70 | 7.700 | 11,550.00 |
| 04206037 | 001 | CL C CONC (COLUMN) | CY | 800.000 | 3.50 | 3.500 | 2,800.00 |
| 04226001 | 000 | REINF CONC SLAB | SF | 34.040 | 1,690.00 | 1,690.000 | 57,527.60 |
| 04226007 | 000 | REINF CONC SLAB (SLAB BEAM) | SF | 19.780 | 2,990.00 | 2,990.000 | 59,142.20 |
| 04256012 | 001 | PRESTR CONC SLAB BEAM (5SB15) | LF | 213.360 | 567.12 | 567.120 | 121,000.72 |
| 04256035 | 001 | PRESTR CONC GIRDER (TX28) | LF | 213.360 | 258.00 | 258.000 | 55,046.88 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 400.000 | 8.00 | 8.000 | 3,200.00 |
| 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 180.000 | 15.00 | 15.000 | 2,700.00 |
| 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 150.000 | 663.00 | 595.300 | 89,295.00 |
| 04506019 | 001 | RAIL (TY T631LS) | LF | 66.000 | 330.00 | 330.000 | 21,780.00 |
| 04626006 | 002 | CONC BOX CULV (5 FT X 2 FT) | LF | 582.450 | 57.00 | 57.000 | 33,199.65 |
| 04676171 | 000 | SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C) | EA | 10,000.000 | 4.00 | 4.000 | 40,000.00 |
| 04726004 | 000 | REMOV & RE - LAY PIPE (18 IN) | LF | 30.000 | 12.00 | 12.000 | 360.00 |
| 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 10,000.000 | 4.00 | 4.000 | 40,000.00 |
| 04966016 | 000 | REMOV STR (PIPE) | EA | 5,000.000 | 1.00 | 1.000 | 5,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 125,000.000 | 1.00 | 0.900 | 112,500.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,600.000 | 16.00 | 16.000 | 25,600.00 |
| 05066001 | 002 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 21.000 | 220.00 | 112.000 | 2,352.00 |
| 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.550 | 1,504.00 | 494.000 | 1,259.70 |
| 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.550 | 681.00 | 284.000 | 156.20 |
| 05086001 | 000 | CONSTRUCTING DETOURS | SY | 70.000 | 1,276.00 | 1,451.000 | 101,570.00 |
| 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 34.000 | 750.00 | 750.000 | 25,500.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.000 | 350.00 | 350.000 | 700.00 |
| 05426006 | 000 | MTL BM GD FEN (REMOVE & REINSTALL) | LF | 15.000 | 100.00 | 100.000 | 1,500.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,025.000 | 12.00 | 12.000 | 36,300.00 |
| 05446002 | 000 | GUARDRAIL END TREATMENT (MOVE & RESET) | EA | 1,400.000 | 8.00 | 8.000 | 11,200.00 |
| 05506006 | 000 | GATE (REMOVE) | EA | 100.000 | 1.00 | 1.000 | 100.00 |
| 05526003 | 000 | WIRE FENCE (TY C) | LF | 17.000 | 447.00 | 457.000 | 7,769.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 100.000 | 6.00 | 6.000 | 600.00 |
| 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 21.000 | 12.00 | 8.000 | 168.00 |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 22.000 | 12.00 | 8.000 | 176.00 |
| 30766068 | | D-GR HMA TY-D SAC-A PG64-22(EXEMPT) | TON | 180.000 | 0.00 | 182.360 | 32,824.80 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 16,582.970 | 0.00 | 1.000 | 16,582.97 |

CR 1180 BOX CULVERT
UNIQUE CHANGE ORDER ITEM 2
CR 4767 BOX CULVERT

| | | | | | |
|----------|-----|------------|------|-------|-----------|
| 96086002 | DOL | 19,024.910 | 0.00 | 1.000 | 19,024.91 |
|----------|-----|------------|------|-------|-----------|

TOTAL ITEM EARNINGS TO DATE \$1,292,697.79