



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **002603046**
 PROJECT: **BR 2023(623)**
 CONTRACT: **04233210**
 AWARD AMOUNT: **\$7,055,348.46**
 PROJECTED AMOUNT: **\$7,178,852.46**
 ADJ. PROJECTED AMOUNT: **\$7,178,852.46**
 CONTRACTOR: **ACME BRIDGE COMPANY, INC.**

HIGHWAY: **US 90**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **85.84**
 % TIME USED: **106.25**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/25/2023**
 WORK BEGIN DATE: **08/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,162,302.55	\$5,648,182.48	\$514,120.07
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,162,302.55	\$5,648,182.48	\$514,120.07
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$19,755.00)	\$0.00	(\$19,755.00)
INCENTIVE	\$44,760.00	\$0.00	\$44,760.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$6,187,307.55	\$5,648,182.48	\$539,125.07

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: 08/18/2023
TIME CHARGES BEGIN: 08/23/2023
BID DAYS: 240
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 255
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 15
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 15
 DAYS AT PER DAY \$1,317.00
TOTAL: \$19,755.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	24	6
SATURDAY		2
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(623) CONTROL 002603046

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,880.000	1.000	\$4,880.00	16.00	15.00
1121	96016001		MATERIAL ON HAND	DOL	1.000	-21,955.250	-\$21,955.25	1.00	233,633.39

CATEGORY 002 DESCRIPTION BRIDGE: 130760002603191 [US 90 @ WEST NAVIDAD RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0455	04006005	000	CEM STABIL BKFL	CY	177.000	65.000	\$11,505.00	152.00	281.40
0465	04206013	001	CL C CONC (ABUT)	CY	1,180.000	23.600	\$27,848.00	64.60	64.60
0470	04206029	001	CL C CONC (CAP)	CY	1,240.000	47.400	\$58,776.00	145.80	145.80
0495	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	152.000	539.000	\$81,928.00	1,078.00	1,078.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1136	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	19,041.270	\$19,041.27	1,000.00	54,132.69

PROJECT BR 2023(623) CONTROL 002603047

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0685	01106001	000	EXCAVATION (ROADWAY)	CY	13.800	1,480.500	\$20,430.90	2,961.00	2,961.00
0695	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	22.600	542.000	\$12,249.20	1,084.00	1,084.00
0725	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	50.000	2,476.690	\$123,834.50	2,999.00	2,999.00
0740	03166029	002	ASPH (RC-250)	GAL	1.000	304.000	\$304.00	893.00	704.00
0745	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	238.000	18.000	\$4,284.00	33.00	42.00
0750	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	264.000	24.000	\$6,336.00	55.00	48.00
0755	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.250	560.000	\$2,380.00	1,801.00	1,340.00
0815	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,290.000	1.000	\$5,290.00	4.00	4.00
0830	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	12.700	450.000	\$5,715.00	450.00	450.00
0840	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.600	125.000	\$3,575.00	225.00	225.00
0845	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,020.000	2.000	\$4,040.00	6.00	6.00
0860	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,390.000	2.000	\$6,780.00	4.00	4.00
0870	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,960.000	2.000	\$3,920.00	2.00	2.00
0905	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	29.600	7.000	\$207.20	6.00	7.00
0915	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.600	15.000	\$444.00	15.00	15.00
0920	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	94.100	4.000	\$376.40	4.00	4.00
0935	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.690	2,792.000	\$1,926.48	4,887.00	7,964.00
0945	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.690	2,151.000	\$1,484.19	4,678.00	5,011.00
0990	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	122.000	387.140	\$47,231.08	1,024.00	867.38
1000	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	169.000	406.700	\$68,732.30	81.00	991.10
1020	61856005	002	TMA (MOBILE OPERATION)	DAY	450.000	1.000	\$450.00	20.00	1.00

CATEGORY 002

DESCRIPTION BRIDGE: 130760002603192 [US 90 @ FOSTER CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1115	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	70.800	171.000	\$12,106.80

Total Bid Quantity	QTY Paid To Date
342.00	342.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$514,120.07

CONTRACT LINE ITEMS

PROJECT BR 2023(623) CONTROL 002603046
 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	4,130.000	30.400	0.000	30.40	125,552.00
0065	01046001	000	REMOVING CONC (PAV)	SY	9.400	2,138.000	0.000	2,138.00	20,097.20
0070	01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	5.000	2,075.000	0.000	2,075.00	10,375.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	13.800	3,938.000	0.000	1,969.00	27,172.20
0080	01106002	000	EXCAVATION (CHANNEL)	CY	21.700	363.000	0.000	363.00	7,877.10
0085	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	22.600	12,939.000	0.000	11,469.50	259,210.70
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.260	5,943.000	0.000	16,895.00	4,392.70
0115	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	50.000	2,771.000	0.000	2,771.00	138,550.00
0120	02756001	000	CEMENT	TON	265.000	189.000	0.000	129.78	34,391.70
0125	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.350	9,242.000	0.000	11,008.26	25,869.41
0130	03166029	002	ASPH (RC-250)	GAL	1.000	15,781.000	0.000	1,200.00	1,200.00
0135	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	238.000	66.000	0.000	48.00	11,424.00
0140	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	264.000	133.000	0.000	96.00	25,344.00
0145	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.250	4,145.000	0.000	2,350.00	9,987.50
0150	04006005	000	CEM STABIL BKFL	CY	177.000	10.000	0.000	23.00	4,071.00
0160	04326002	000	RIPRAP (CONC)(5 IN)	CY	660.000	5.000	0.000	2.50	1,650.00
0165	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	789.000	24.000	0.000	24.00	18,936.00
0170	04646005	001	RC PIPE (CL III)(24 IN)	LF	130.000	48.000	0.000	48.00	6,240.00
0175	04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	17,600.000	2.000	0.000	1.00	17,600.00
0180	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,230.000	2.000	0.000	2.00	4,460.00
0190	04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	100,000.000	1.000	0.000	1.00	100,000.00
0200	05006001	000	MOBILIZATION	LS	616,000.000	1.000	0.000	0.90	554,400.00
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,880.000	16.000	0.000	15.00	73,200.00
0210	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.150	1,860.000	0.000	3,086.00	9,720.90
0215	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	1,860.000	0.000	1,386.00	1,455.30
0220	05086001	000	CONSTRUCTING DETOURS	SY	55.200	2,014.000	0.000	2,014.00	111,172.80
0225	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	12.700	690.000	0.000	690.00	8,763.00
0230	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	14.100	480.000	0.000	480.00	6,768.00
0245	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.600	325.000	0.000	200.00	5,720.00
0250	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,020.000	6.000	0.000	4.00	8,080.00
0255	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	925.000	0.000	925.00	2,081.26
0260	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	296.000	2.000	0.000	2.00	592.00
0265	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,390.000	4.000	0.000	2.00	6,780.00
0270	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,070.000	2.000	0.000	2.00	6,140.00
0280	05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	11,700.000	2.000	0.000	2.00	23,400.00
0295	06446076	000	REMOVE SM RD SN SUP&AM	EA	89.900	10.000	0.000	10.00	899.00
0325	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.690	6,955.000	0.000	12,800.00	8,832.00
0330	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.690	7,290.000	0.000	12,800.00	8,832.00
0365	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	3.000	3,340.000	0.000	3,160.00	9,480.00
0375	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	122.000	2,011.000	0.000	1,610.15	196,438.30
0385	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	169.000	341.000	0.000	1,402.00	236,938.00
0390	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	38.800	1.000	0.000	1.00	38.80
0395	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	9,090.000	1.000	0.000	1.00	9,090.00
1121	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	233,633.39	233,633.39

Category Subtotal \$2,376,855.26

CATEGORY 002 DESCRIPTION BRIDGE: 130760002603191 [US 90 @ WEST NAVIDAD R

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0455	04006005	000	CEM STABIL BKFL	CY	177.000	152.000	0.000	281.40	49,807.80
0460	04166004	000	DRILL SHAFT (36 IN)	LF	229.000	1,721.000	0.000	1,721.00	394,109.00
0465	04206013	001	CL C CONC (ABUT)	CY	1,180.000	64.600	0.000	64.60	76,228.00
0470	04206029	001	CL C CONC (CAP)	CY	1,240.000	145.800	0.000	145.80	180,792.00
0475	04206037	001	CL C CONC (COLUMN)	CY	1,440.000	56.500	0.000	56.55	81,432.00
0480	04226001	000	REINF CONC SLAB	SF	24.400	26,220.000	0.000	16,530.00	403,332.00
0485	04226015	000	APPROACH SLAB	CY	848.000	116.100	0.000	84.50	71,656.00
0490	04256037	001	PRESTR CONC GIRDER (TX40)	LF	200.000	3,398.520	0.000	2,265.68	453,136.00
0495	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	152.000	1,078.000	0.000	1,078.00	163,856.00
0500	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	70.800	1,188.000	0.000	594.00	42,055.20

Category Subtotal \$1,916,404.00

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 \$
1136	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	54,132.69	54,132.69

Category Subtotal \$54,132.69

PROJECT BR 2023(623) CONTROL 002603047

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 \$
0665	01006002	000	PREPARING ROW	STA	4,130.000	1.600	0.000	1.60	6,608.00
0670	01046001	000	REMOVING CONC (PAV)	SY	9.400	1,604.000	0.000	1,604.00	15,077.60
0680	01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	5.000	1,555.000	0.000	1,555.00	7,775.00
0685	01106001	000	EXCAVATION (ROADWAY)	CY	13.800	2,961.000	0.000	2,961.00	40,861.80
0690	01106002	000	EXCAVATION (CHANNEL)	CY	21.700	125.000	0.000	125.00	2,712.50
0695	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	22.600	1,084.000	0.000	1,084.00	24,498.40
0710	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.260	1,194.000	0.000	2,569.00	667.94
0725	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	50.000	2,999.000	0.000	2,999.00	149,950.00
0730	02756001	000	CEMENT	TON	265.000	85.000	0.000	85.00	22,525.00
0735	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.350	4,664.000	0.000	4,664.00	10,960.40
0740	03166029	002	ASPH (RC-250)	GAL	1.000	893.000	0.000	704.00	704.00
0745	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	238.000	33.000	0.000	42.00	9,996.00
0750	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	264.000	55.000	0.000	48.00	12,672.00
0755	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.250	1,801.000	0.000	1,340.00	5,695.00
0770	04326002	000	RIPRAP (CONC)(5 IN)	CY	660.000	5.200	0.000	2.60	1,716.00
0780	04646005	001	RC PIPE (CL III)(24 IN)	LF	130.000	140.000	0.000	209.00	27,170.00
0785	04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	14,000.000	2.000	0.000	1.00	14,000.00
0790	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,740.000	4.000	0.000	4.00	10,960.00
0795	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	50,000.000	1.000	0.000	1.00	50,000.00
0800	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.150	925.000	0.000	480.00	1,512.00
0805	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	925.000	0.000	240.00	252.00
0810	05086001	000	CONSTRUCTING DETOURS	SY	55.200	1,060.000	0.000	1,060.00	58,512.00

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 \$
0815	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,290.000	4.000	0.000	4.00	21,160.00
0820	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	12.700	450.000	0.000	450.00	5,715.00
0825	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	14.100	330.000	0.000	330.00	4,653.00
0830	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	12.700	450.000	0.000	450.00	5,715.00
0840	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.600	225.000	0.000	225.00	6,435.00
0845	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,020.000	6.000	0.000	6.00	12,120.00
0850	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	950.000	0.000	950.00	2,137.50
0855	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	296.000	2.000	0.000	2.00	592.00
0860	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,390.000	4.000	0.000	4.00	13,560.00
0865	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,070.000	2.000	0.000	2.00	6,140.00
0870	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,960.000	2.000	0.000	2.00	3,920.00
0875	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,700.000	2.000	0.000	2.00	23,400.00
0905	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	29.600	6.000	0.000	7.00	207.20
0915	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.600	15.000	0.000	15.00	444.00
0920	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	94.100	4.000	0.000	4.00	376.40
0935	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.690	4,887.000	0.000	7,964.00	5,495.16
0940	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	4.250	40.000	0.000	24.00	102.00
0945	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.690	4,678.000	0.000	5,011.00	3,457.59
0980	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	3.000	1,810.000	0.000	1,810.00	5,430.00
0990	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	122.000	1,024.000	0.000	867.38	105,820.36
1000	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	169.000	81.000	0.000	991.10	167,495.90
1005	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	38.800	3.000	0.000	3.00	116.40
1010	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	9,090.000	2.000	0.000	1.00	9,090.00
1020	61856005	002	TMA (MOBILE OPERATION)	DAY	450.000	20.000	0.000	1.00	450.00

Category Subtotal \$878,858.15

CATEGORY 002 DESCRIPTION BRIDGE: 130760002603192 [US 90 @ FOSTER CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1070	04006005	000	CEM STABIL BKFL	CY	177.000	103.000	0.000	121.75	21,549.75
1075	04166004	000	DRILL SHAFT (36 IN)	LF	229.000	715.000	0.000	715.00	163,735.00
1080	04206013	001	CL C CONC (ABUT)	CY	1,180.000	57.600	0.000	57.60	67,968.00
1085	04206029	001	CL C CONC (CAP)	CY	1,240.000	51.200	0.000	51.20	63,488.00
1090	04206037	001	CL C CONC (COLUMN)	CY	1,440.000	21.000	0.000	21.00	30,240.00
1095	04226001	000	REINF CONC SLAB	SF	24.400	8,835.000	0.000	8,835.00	215,574.00
1100	04226015	000	APPROACH SLAB	CY	848.000	88.300	0.000	25.70	21,793.60
1105	04256035	001	PRESTR CONC GIRDER (TX28)	LF	225.000	1,074.500	0.000	1,074.50	241,762.50
1110	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	152.000	564.000	0.000	564.00	85,728.00
1115	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	70.800	342.000	0.000	342.00	24,213.60

Category Subtotal \$936,052.45

PROJECT BR 2023(623) CONTROL 002603046

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 (\$)
0090	01506002	000	BLADING	HR	117.000	28.000	0.000	0.000	0.00
0095	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.210	23,774.000	0.000	0.000	0.00
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.260	5,943.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	32.200	200.000	0.000	0.000	0.00
0155	04036001	000	TEMPORARY SPL SHORING	SF	42.300	108.000	0.000	0.000	0.00
0185	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,740.000	2.000	0.000	0.000	0.00
0195	04966042	000	REMOV STR (SMALL)	EA	539.000	1.000	0.000	0.000	0.00
0235	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	12.700	690.000	0.000	0.000	0.00
0240	05306006	000	DRIVEWAYS (SURF TREAT)	SY	69.000	355.000	0.000	0.000	0.00
0275	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,960.000	2.000	0.000	0.000	0.00
0285	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	996.000	2.000	0.000	0.000	0.00
0290	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	504.000	3.000	0.000	0.000	0.00
0300	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	29.600	22.000	0.000	0.000	0.00
0305	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	94.100	2.000	0.000	0.000	0.00
0310	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.600	16.000	0.000	0.000	0.00
0315	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.480	5,827.000	0.000	0.000	0.00
0320	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.480	6,562.000	0.000	0.000	0.00
0335	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.050	9,250.000	0.000	0.000	0.00
0340	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.200	1,170.000	0.000	0.000	0.00
0345	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.150	2,100.000	0.000	0.000	0.00
0350	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.800	117.000	0.000	0.000	0.00
0355	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.370	10,777.000	0.000	0.000	0.00
0360	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.350	105.000	0.000	0.000	0.00
0370	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.130	1,490.000	0.000	0.000	0.00
0380	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	159.000	1,916.000	0.000	0.000	0.00
0400	61856002	002	TMA (STATIONARY)	DAY	142.000	20.000	0.000	0.000	0.00
0405	61856005	002	TMA (MOBILE OPERATION)	DAY	450.000	20.000	0.000	0.000	0.00
1122	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1123	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1124	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	26,000.000	0.000	0.000	0.00
1126	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	26,000.000	0.000	0.000	0.00
1127	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	26,000.000	0.000	0.000	0.00
1128	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	17,000.000	0.000	0.000	0.00
1129	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	17,000.000	0.000	0.000	0.00
1131	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
1132	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1133	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 130760002603191 [US 90 @ WEST NAVIDAD RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0505	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	212.000	156.000	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 (\$)
1134	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
1137	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1138	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
1139	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2023(623) CONTROL 002603047

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 (\$)
0675	01046009	000	REMOVING CONC (RIPRAP)	SY	18.100	26.000	0.000	0.000	0.00
0700	01506002	000	BLADING	HR	117.000	12.000	0.000	0.000	0.00
0705	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.210	4,777.000	0.000	0.000	0.00
0715	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.260	1,194.000	0.000	0.000	0.00
0720	01686001	000	VEGETATIVE WATERING	MG	32.200	40.000	0.000	0.000	0.00
0760	04006005	000	CEM STABIL BKFL	CY	177.000	26.000	0.000	0.000	0.00
0765	04036001	000	TEMPORARY SPL SHORING	SF	42.300	110.000	0.000	0.000	0.00
0775	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,720.000	6.000	0.000	0.000	0.00
0835	05306006	000	DRIVEWAYS (SURF TREAT)	SY	69.000	391.000	0.000	0.000	0.00
0880	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	370.000	1.000	0.000	0.000	0.00
0885	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	899.000	1.000	0.000	0.000	0.00
0890	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	996.000	1.000	0.000	0.000	0.00
0895	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	504.000	1.000	0.000	0.000	0.00
0900	06446076	000	REMOVE SM RD SN SUP&AM	EA	89.900	3.000	0.000	0.000	0.00
0910	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	94.100	2.000	0.000	0.000	0.00
0925	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.480	2,083.000	0.000	0.000	0.00
0930	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.480	118.000	0.000	0.000	0.00
0950	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.050	3,100.000	0.000	0.000	0.00
0955	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.200	497.000	0.000	0.000	0.00
0960	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.150	1,960.000	0.000	0.000	0.00
0965	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.800	51.000	0.000	0.000	0.00
0970	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.370	4,220.000	0.000	0.000	0.00
0975	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.350	110.000	0.000	0.000	0.00
0985	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.130	684.000	0.000	0.000	0.00
0995	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	159.000	852.000	0.000	0.000	0.00
1015	61856002	002	TMA (STATIONARY)	DAY	142.000	20.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 130760002603192 [US 90 @ FOSTER CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1120	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	212.000	114.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,162,302.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,130.000	32.00	32.000	132,160.00
01046001	000	REMOVING CONC (PAV)	SY	9.400	3,742.00	3,742.000	35,174.80
01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	5.000	3,630.00	3,630.000	18,150.00
01106001	000	EXCAVATION (ROADWAY)	CY	13.800	6,899.00	4,930.000	68,034.00
01106002	000	EXCAVATION (CHANNEL)	CY	21.700	488.00	488.000	10,589.60
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	22.600	14,023.00	12,553.500	283,709.10
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.260	7,137.00	19,464.000	5,060.64
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	50.000	5,770.00	5,770.000	288,500.00
02756001	000	CEMENT	TON	265.000	274.00	214.780	56,916.70
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.350	13,906.00	15,672.260	36,829.81
03166029	002	ASPH (RC-250)	GAL	1.000	16,674.00	1,904.000	1,904.00
03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	238.000	99.00	90.000	21,420.00
03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	264.000	188.00	144.000	38,016.00
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.250	5,946.00	3,690.000	15,682.50
04006005	000	CEM STABIL BKFL	CY	177.000	265.00	426.150	75,428.55
04166004	000	DRILL SHAFT (36 IN)	LF	229.000	2,436.00	2,436.000	557,844.00
04206013	001	CL C CONC (ABUT)	CY	1,180.000	122.20	122.200	144,196.00
04206029	001	CL C CONC (CAP)	CY	1,240.000	197.00	197.000	244,280.00
04206037	001	CL C CONC (COLUMN)	CY	1,440.000	77.50	77.550	111,672.00
04226001	000	REINF CONC SLAB	SF	24.400	35,055.00	25,365.000	618,906.00
04226015	000	APPROACH SLAB	CY	848.000	204.40	110.200	93,449.60
04256035	001	PRESTR CONC GIRDER (TX28)	LF	225.000	1,074.50	1,074.500	241,762.50
04256037	001	PRESTR CONC GIRDER (TX40)	LF	200.000	3,398.52	2,265.680	453,136.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	660.000	10.20	5.100	3,366.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	152.000	1,642.00	1,642.000	249,584.00
04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	70.800	1,530.00	936.000	66,268.80
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	789.000	24.00	24.000	18,936.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	130.000	188.00	257.000	33,410.00
04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	17,600.000	2.00	1.000	17,600.00
04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	14,000.000	2.00	1.000	14,000.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,230.000	2.00	2.000	4,460.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,740.000	4.00	4.000	10,960.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	50,000.000	1.00	1.000	50,000.00
04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	100,000.000	1.00	1.000	100,000.00
05006001	000	MOBILIZATION	LS	616,000.000	1.00	0.900	554,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,880.000	16.00	15.000	73,200.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.150	2,785.00	3,566.000	11,232.90
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	2,785.00	1,626.000	1,707.30
05086001	000	CONSTRUCTING DETOURS	SY	55.200	3,074.00	3,074.000	169,684.80
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,290.000	4.00	4.000	21,160.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	12.700	1,140.00	1,140.000	14,478.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	14.100	810.00	810.000	11,421.00
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	12.700	450.00	450.000	5,715.00

CONTRACT ID	002603046	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE				Page 12 of 12
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.600	550.00	425.000	12,155.00	
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,020.000	12.00	10.000	20,200.00	
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	1,875.00	1,875.000	4,218.76	
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	296.000	4.00	4.000	1,184.00	
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,390.000	8.00	6.000	20,340.00	
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,070.000	4.00	4.000	12,280.00	
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,960.000	2.00	2.000	3,920.00	
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,700.000	4.00	4.000	46,800.00	
06446076	000	REMOVE SM RD SN SUP&AM	EA	89.900	10.00	10.000	899.00	
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	29.600	6.00	7.000	207.20	
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.600	15.00	15.000	444.00	
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	94.100	4.00	4.000	376.40	
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.690	11,842.00	20,764.000	14,327.16	
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	4.250	40.00	24.000	102.00	
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.690	11,968.00	17,811.000	12,289.59	
06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	3.000	5,150.00	4,970.000	14,910.00	
30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	122.000	3,035.00	2,477.530	302,258.66	
30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	169.000	422.00	2,393.100	404,433.90	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	38.800	4.00	4.000	155.20	
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	9,090.000	3.00	2.000	18,180.00	
61856005	002	TMA (MOBILE OPERATION)	DAY	450.000	20.00	1.000	450.00	
96016001		MATERIAL ON HAND	DOL	1.000	1.00	233,633.390	233,633.39	
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	54,132.690	54,132.69	

TOTAL ITEM EARNINGS TO DATE

\$6,162,302.55