



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090122122**
 PROJECT: **BR 2023(660)**
 CONTRACT: **06233635**
 AWARD AMOUNT: **\$1,080,968.31**
 PROJECTED AMOUNT: **\$1,114,000.97**
 ADJ. PROJECTED AMOUNT: **\$1,162,199.97**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **CS**
 DISTRICT NAME: **PARIS**
 COUNTY: **HUNT**
 AREA ENGINEER: **James Atkins P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.29**
 % TIME USED: **60.39**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **08/30/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-----------------|
| ITEM EARNINGS | \$1,037,719.42 | \$1,037,719.96 | (\$0.54) |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,037,719.42 | \$1,037,719.96 | (\$0.54) |
| 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 | \$1,037,719.42 | \$1,037,719.96 | (\$0.54) |

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> | 08/30/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 08/22/2023 | <u>LIQ DAMAGE RATE:</u> | \$832.00 |
| <u>BID DAYS:</u> | 207 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 207 | PER DAY | \$832.00 |
| <u>DAYS CHARGED TO DATE:</u> | 125 | <u>TOTAL:</u> | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> | <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|------------------------------|---------------------|---------------------|----------------------|
| 09/26/2024 | | 1 | AWAITING FINAL DOCUMENTATION | 30 | 0 | 30 |
| 09/27/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 09/28/2024 | | 1 | SATURDAY | | | |
| 09/29/2024 | | 1 | SUNDAY | | | |
| 09/30/2024 | | 1 | AWAITING FINAL DOCUMENTATION | AWAITING FINAL DOCU | | 22 |
| 10/01/2024 | | 1 | AWAITING FINAL DOCUMENTATION | SATURDAY | | 4 |
| 10/02/2024 | | 1 | AWAITING FINAL DOCUMENTATION | SUNDAY | | 4 |
| 10/03/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/04/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/05/2024 | | 1 | SATURDAY | | | |
| 10/06/2024 | | 1 | SUNDAY | | | |
| 10/07/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/08/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/09/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/10/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/11/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/12/2024 | | 1 | SATURDAY | | | |
| 10/13/2024 | | 1 | SUNDAY | | | |
| 10/14/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/15/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/16/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/17/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/18/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/19/2024 | | 1 | SATURDAY | | | |
| 10/20/2024 | | 1 | SUNDAY | | | |
| 10/21/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/22/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/23/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/24/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/25/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(660) CONTROL 090122122
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|
| 0096 | 02476064 | | FL BS (CMP IN PLC)(TY A GR 4) (6") | SY | 54.000 | -0.010 | -\$0.54 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 662.00 | 713.29 |

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$0.54

CONTRACT LINE ITEMS

PROJECT BR 2023(660) CONTROL 090122122
 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 | 3,000.000 | 3.100 | 0.000 | 3.10 | 9,300.00 |
| 0065 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 25.000 | 222.000 | 27.000 | 222.00 | 5,550.00 |
| 0070 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 25.000 | 144.000 | 0.000 | 144.00 | 3,600.00 |
| 0075 | 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 30.000 | 84.000 | 0.000 | 84.00 | 2,520.00 |
| 0080 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.800 | 789.000 | 0.000 | 789.00 | 631.20 |
| 0085 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.800 | 789.000 | 0.000 | 789.00 | 631.20 |
| 0090 | 01646023 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) | SY | 1.180 | 1,578.000 | 0.000 | 1,578.00 | 1,862.04 |
| 0096 | 02476064 | | FL BS (CMP IN PLC)(TY A GR 4) (6") ADDED BY CO #1 | SY | 54.000 | 0.000 | 662.000 | 713.29 | 38,517.66 |
| 0100 | 02516026 | 000 | REWORK BS MTL (TY B) (8") (ORD COMP) | SY | 10.000 | 662.000 | -662.000 | 662.00 | 6,620.00 |
| 0105 | 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 15,000.000 | 1.000 | 0.000 | 1.00 | 15,000.00 |
| 0110 | 05006001 | 000 | MOBILIZATION | LS | 100,000.000 | 1.000 | 0.000 | 0.97 | 97,000.00 |
| 0115 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 973.000 | 6.000 | 0.000 | 6.00 | 5,838.00 |
| 0150 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 37.000 | 100.000 | 0.000 | 100.00 | 3,700.00 |
| 0155 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,725.000 | 4.000 | 0.000 | 5.00 | 18,625.00 |
| 0160 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 42.000 | 4.000 | 0.000 | 4.00 | 168.00 |
| Category Subtotal | | | | | | | | | \$209,563.10 |

CATEGORY 002 DESCRIPTION BRIDGE: 011170B00228001 [SHELBY AVE @ FARBER C

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|--------------|
| 0215 | 04006005 | 000 | CEM STABIL BKFL | CY | 250.000 | 25.000 | 0.000 | 20.00 | 5,000.00 |
| 0220 | 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 133.000 | 294.000 | 0.000 | 294.00 | 39,102.00 |
| 0225 | 04206013 | 001 | CL C CONC (ABUT) | CY | 1,357.000 | 19.600 | 0.000 | 19.60 | 26,597.20 |
| 0230 | 04226001 | 000 | REINF CONC SLAB | SF | 37.000 | 1,040.000 | 0.000 | 1,040.00 | 38,480.00 |
| 0235 | 04256010 | 001 | PRESTR CONC SLAB BEAM (5SB12) | LF | 308.000 | 197.500 | 0.000 | 197.50 | 60,830.00 |
| 0240 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 250.000 | 193.000 | 0.000 | 195.98 | 48,995.00 |
| 0245 | 04506019 | 001 | RAIL (TY T631LS) | LF | 78.000 | 104.000 | 0.000 | 104.00 | 8,112.00 |
| Category Subtotal | | | | | | | | | \$227,116.20 |

PROJECT BR 2023(659) CONTROL 090129097
 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 \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0400 | 01006002 | 000 | PREPARING ROW | STA | 3,000.000 | 4.000 | 0.000 | 4.00 | 12,000.00 |
| 0405 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 25.000 | 114.000 | 0.000 | 114.00 | 2,850.00 |
| 0410 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 25.000 | 388.000 | 0.000 | 388.00 | 9,700.00 |
| 0415 | 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 30.000 | 232.000 | 0.000 | 232.00 | 6,960.00 |
| 0420 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.800 | 1,067.000 | 0.000 | 1,067.00 | 853.60 |
| 0425 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.800 | 1,067.000 | 0.000 | 1,067.00 | 853.60 |
| 0430 | 01646023 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) | SY | 1.180 | 2,134.000 | 0.000 | 2,134.00 | 2,518.12 |

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0440 | 02476064 | 003 | FL BS (CMP IN PLC)(TY A GR 4) (6") | SY | 54.000 | 433.000 | 0.000 | 433.00 | 23,382.00 |
| 0445 | 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 15,000.000 | 1.000 | 0.000 | 1.00 | 15,000.00 |
| 0450 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 973.000 | 7.000 | 0.000 | 3.00 | 2,919.00 |
| 0485 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 37.000 | 100.000 | 0.000 | 100.00 | 3,700.00 |
| 0490 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,725.000 | 4.000 | 0.000 | 4.00 | 14,900.00 |
| 0495 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 42.000 | 6.000 | 0.000 | 6.00 | 252.00 |

Category Subtotal \$95,888.32

CATEGORY 002 DESCRIPTION BRIDGE: 011390AA5505001 [CR 28100 @ BLEDSOE CRI

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0545 | 04006005 | 000 | CEM STABIL BKFL | CY | 250.000 | 73.000 | 0.000 | 73.00 | 18,250.00 |
| 0550 | 04166003 | 000 | DRILL SHAFT (30 IN) | LF | 196.000 | 216.000 | 0.000 | 216.00 | 42,336.00 |
| 0555 | 04206013 | 001 | CL C CONC (ABUT) | CY | 1,357.000 | 34.400 | 0.000 | 34.40 | 46,680.80 |
| 0560 | 04226005 | 000 | REINF CONC SLAB (BOX BEAM) | SF | 37.000 | 2,486.000 | 0.000 | 2,486.00 | 91,982.00 |
| 0565 | 04226023 | 000 | SHEAR KEY | CY | 400.000 | 25.400 | 0.000 | 25.40 | 10,160.00 |
| 0570 | 04256005 | 001 | PRESTR CONC BOX BEAM (4B34) | LF | 308.000 | 378.000 | 0.000 | 378.00 | 116,424.00 |
| 0575 | 04256006 | 001 | PRESTR CONC BOX BEAM (5B34) | LF | 308.000 | 189.000 | 0.000 | 189.00 | 58,212.00 |
| 0580 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 250.000 | 404.000 | 0.000 | 404.00 | 101,000.00 |
| 0585 | 04506019 | 001 | RAIL (TY T631LS) | LF | 78.000 | 234.000 | 0.000 | 234.00 | 18,252.00 |
| 0590 | 04546021 | 000 | TYPE A JOINT | LF | 35.000 | 53.000 | 0.000 | 53.00 | 1,855.00 |

Category Subtotal \$505,151.80

PROJECT BR 2023(660) CONTROL 090122122

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 (\$) |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0095 | 01686001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 05066001 | 002 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 80.000 | 108.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 10.000 | 108.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 05066020 | 002 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 55.900 | 156.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 05066024 | 002 | CONSTRUCTION EXITS (REMOVE) | SY | 20.000 | 156.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.750 | 458.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 458.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 30766015 | 000 | D-GR HMA TY-C PG64-22 | TON | 252.000 | 146.000 | 73.000 | 0.000 | 0.00 |
| 0250 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 96106001 | 000 | ON THE JOB TRAINING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 96096002 | 000 | DBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 96066053 | 000 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 011170B00228001 [SHELBY AVE @ FARBER CREEK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0290 | 96026601 | 000 | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 96026602 | 000 | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 96026603 | 000 | DRILL SHAFT CORE HOLE PAYMENT | DOL | 200.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 96036004 | 000 | CONC CURING COMPOUND FAILURE-PAY ADJMNT | DOL | -1.000 | 1.000 | 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0255 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 10,410.220 | 0.000 | 0.000 | 0.00 |
| 0260 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 20,820.440 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT BR 2023(659) CONTROL 090129097

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 (\$) |
|--------------------------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0435 | 01686001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 05066002 | 002 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 45.000 | 54.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 10.000 | 54.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 05066020 | 002 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 55.900 | 156.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 05066024 | 002 | CONSTRUCTION EXITS (REMOVE) | SY | 20.000 | 156.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.750 | 555.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 555.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$1,037,719.42

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|-------------|--------------|------------------|-----------------------|
| 01006002 | 000 | PREPARING ROW | STA | 3,000.000 | 7.10 | 7.100 | 21,300.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 25.000 | 336.00 | 336.000 | 8,400.00 |
| 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 25.000 | 532.00 | 532.000 | 13,300.00 |
| 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 30.000 | 316.00 | 316.000 | 9,480.00 |
| 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.800 | 1,856.00 | 1,856.000 | 1,484.80 |
| 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.800 | 1,856.00 | 1,856.000 | 1,484.80 |
| 01646023 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) | SY | 1.180 | 3,712.00 | 3,712.000 | 4,380.16 |
| 02476064 | 003 | FL BS (CMP IN PLC)(TY A GR 4) (6") | SY | 54.000 | 433.00 | 1,146.290 | 61,899.66 |
| 02516026 | 000 | REWORK BS MTL (TY B) (8") (ORD COMP) | SY | 10.000 | 662.00 | 662.000 | 6,620.00 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 250.000 | 98.00 | 93.000 | 23,250.00 |
| 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 133.000 | 294.00 | 294.000 | 39,102.00 |
| 04166003 | 000 | DRILL SHAFT (30 IN) | LF | 196.000 | 216.00 | 216.000 | 42,336.00 |
| 04206013 | 001 | CL C CONC (ABUT) | CY | 1,357.000 | 54.00 | 54.000 | 73,278.00 |
| 04226001 | 000 | REINF CONC SLAB | SF | 37.000 | 1,040.00 | 1,040.000 | 38,480.00 |
| 04226005 | 000 | REINF CONC SLAB (BOX BEAM) | SF | 37.000 | 2,486.00 | 2,486.000 | 91,982.00 |
| 04226023 | 000 | SHEAR KEY | CY | 400.000 | 25.40 | 25.400 | 10,160.00 |
| 04256005 | 001 | PRESTR CONC BOX BEAM (4B34) | LF | 308.000 | 378.00 | 378.000 | 116,424.00 |
| 04256006 | 001 | PRESTR CONC BOX BEAM (5B34) | LF | 308.000 | 189.00 | 189.000 | 58,212.00 |
| 04256010 | 001 | PRESTR CONC SLAB BEAM (5SB12) | LF | 308.000 | 197.50 | 197.500 | 60,830.00 |
| 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 250.000 | 597.00 | 599.980 | 149,995.00 |
| 04506019 | 001 | RAIL (TY T631LS) | LF | 78.000 | 338.00 | 338.000 | 26,364.00 |
| 04546021 | 000 | TYPE A JOINT | LF | 35.000 | 53.00 | 53.000 | 1,855.00 |
| 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 15,000.000 | 2.00 | 2.000 | 30,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 100,000.000 | 1.00 | 0.970 | 97,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 973.000 | 13.00 | 9.000 | 8,757.00 |
| 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 37.000 | 200.00 | 200.000 | 7,400.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,725.000 | 8.00 | 9.000 | 33,525.00 |
| 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 42.000 | 10.00 | 10.000 | 420.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,037,719.42 |