



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091317046**
 PROJECT: **BR 2B22(011)**
 CONTRACT: **01243224**
 AWARD AMOUNT: **\$3,648,033.01**
 PROJECTED AMOUNT: **\$3,681,538.01**
 ADJ. PROJECTED AMOUNT: **\$3,681,538.01**
 CONTRACTOR: **ACME BRIDGE COMPANY, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **DEWITT**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.29**
 % TIME USED: **31.94**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **04/22/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS | \$2,072,426.29 | \$1,932,179.74 | \$140,246.55 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,072,426.29 | \$1,932,179.74 | \$140,246.55 |
| 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 | \$2,072,426.29 | \$1,932,179.74 | \$140,246.55 |

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: 04/22/2024
TIME CHARGES BEGIN: 05/02/2024
BID DAYS: 360
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 115
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 09/26/2024 | 1 | |
| 09/27/2024 | 1 | |
| 09/28/2024 | | 1 SATURDAY |
| 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 SATURDAY |
| 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 | 22 | 8 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

PROJECT BR 2B22(011) CONTROL 091317046

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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0150 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,350.000 | 1.000 | \$1,350.00 | 8.00 | 7.00 |
| 0185 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 37.200 | 13.000 | \$483.60 | 9.00 | 13.00 |
| 1306 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | -2,325.670 | -\$2,325.67 | 1.00 | 230,251.48 |

PROJECT BR 2023(684) CONTROL 091329056

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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0520 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,350.000 | 1.000 | \$1,350.00 | 5.00 | 2.00 |
| 0555 | 05526001 | 000 | WIRE FENCE (TY A) | LF | 11.700 | 160.000 | \$1,872.00 | 338.00 | 160.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 131430AA0376001 [CR 376 @ MUSTANG CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|----------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0625 | 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 200.000 | 260.000 | \$52,000.00 | 450.00 | 450.00 |
| 0630 | 04206013 | 001 | CL C CONC (ABUT) | CY | 1,050.000 | 21.000 | \$22,050.00 | 21.00 | 21.00 |
| 0635 | 04206029 | 001 | CL C CONC (CAP) | CY | 1,670.000 | 13.800 | \$23,046.00 | 13.80 | 13.80 |
| 0640 | 04206037 | 001 | CL C CONC (COLUMN) | CY | 1,720.000 | 7.700 | \$13,244.00 | 7.70 | 7.70 |
| 0655 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 155.000 | 175.333 | \$27,176.62 | 330.00 | 175.33 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$140,246.55

CONTRACT LINE ITEMS

PROJECT BR 2B22(011) CONTROL 091317046
 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 | 10,500.000 | 3.000 | 0.000 | 3.00 | 31,500.00 |
| 0065 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 43.800 | 456.000 | 0.000 | 456.00 | 19,972.80 |
| 0070 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 25.700 | 803.000 | 0.000 | 803.00 | 20,637.10 |
| 0105 | 02476370 | 003 | FL BS (CMP IN PLC)(TY E GR 5)(FNL POS) | CY | 129.000 | 433.000 | 0.000 | 433.00 | 55,857.00 |
| 0110 | 02756001 | 000 | CEMENT | TON | 338.000 | 18.000 | 0.000 | 19.25 | 6,506.50 |
| 0115 | 02756010 | 000 | CEMENT TREAT (SUBGRADE) (8") | SY | 5.800 | 1,938.000 | 0.000 | 1,938.00 | 11,240.40 |
| 0140 | 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 83,200.000 | 1.000 | 0.000 | 1.00 | 83,200.00 |
| 0145 | 05006001 | 008 | MOBILIZATION | LS | 325,000.000 | 0.440 | 0.000 | 0.44 | 143,000.00 |
| 0150 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,350.000 | 8.000 | 0.000 | 7.00 | 9,450.00 |
| 0155 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.650 | 605.000 | 0.000 | 345.00 | 1,259.25 |
| 0165 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 24.900 | 150.000 | 0.000 | 150.00 | 3,735.00 |
| 0170 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,100.000 | 4.000 | 0.000 | 4.00 | 8,400.00 |
| 0175 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,970.000 | 4.000 | 0.000 | 4.00 | 11,880.00 |
| 0185 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 37.200 | 9.000 | 0.000 | 13.00 | 483.60 |
| 1306 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 230,251.48 | 230,251.48 |
| | | | | | | | | Category Subtotal | \$637,373.13 |

CATEGORY 002 DESCRIPTION BRIDGE: 130620AA0121004 [WESTHOFF CHEAPSIDE R

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|----------------|
| 0235 | 04006005 | 000 | CEM STABIL BKFL | CY | 243.000 | 119.000 | 0.000 | 119.00 | 28,917.00 |
| 0240 | 04166001 | 000 | DRILL SHAFT (18 IN) | LF | 160.000 | 204.000 | 0.000 | 204.00 | 32,640.00 |
| 0245 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 300.000 | 768.000 | 0.000 | 768.00 | 230,400.00 |
| 0250 | 04206013 | 001 | CL C CONC (ABUT) | CY | 1,050.000 | 51.100 | 0.000 | 51.10 | 53,655.00 |
| 0255 | 04206029 | 001 | CL C CONC (CAP) | CY | 1,670.000 | 31.600 | 0.000 | 31.60 | 52,772.00 |
| 0260 | 04206037 | 001 | CL C CONC (COLUMN) | CY | 1,720.000 | 14.900 | 0.000 | 14.90 | 25,628.00 |
| 0265 | 04226001 | 000 | REINF CONC SLAB | SF | 27.100 | 8,640.000 | 0.000 | 8,640.00 | 234,144.00 |
| 0270 | 04256036 | 001 | PRESTR CONC GIRDER (TX34) | LF | 237.000 | 1,192.600 | 0.000 | 1,192.60 | 282,646.20 |
| 0275 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 155.000 | 591.000 | 0.000 | 217.00 | 33,635.00 |
| 0280 | 04506023 | 001 | RAIL (TY SSTR) | LF | 102.000 | 292.000 | 0.000 | 292.00 | 29,784.00 |
| 0285 | 04506054 | 001 | RAIL (TY SSTR) (W/DRAIN SLOTS) | LF | 102.000 | 240.000 | 0.000 | 240.00 | 24,480.00 |
| 0290 | 04546018 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF | 258.000 | 72.000 | 0.000 | 72.00 | 18,576.00 |
| | | | | | | | | Category Subtotal | \$1,047,277.20 |

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 \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|--------------------------|------------|
| 1317 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 4,687.34 | 4,687.34 |
| | | | | | | | | Category Subtotal | \$4,687.34 |

PROJECT BR 2023(684) CONTROL 091329056

CATEGORY 001 DESCRIPTION ROADWAY

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 | 01006002 | 000 | PREPARING ROW | STA | 10,500.000 | 3.000 | 0.000 | 3.00 | 31,500.00 |
| 0510 | 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 22,000.000 | 1.000 | 0.000 | 1.00 | 22,000.00 |
| 0515 | 05006001 | 008 | MOBILIZATION | LS | 325,000.000 | 0.180 | 0.000 | 0.08 | 26,000.00 |
| 0520 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,350.000 | 5.000 | 0.000 | 2.00 | 2,700.00 |
| 0555 | 05526001 | 000 | WIRE FENCE (TY A) | LF | 11.700 | 338.000 | 0.000 | 160.00 | 1,872.00 |

Category Subtotal \$84,072.00

CATEGORY 002 DESCRIPTION BRIDGE: 131430AA0376001 [CR 376 @ MUSTANG CREE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0625 | 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 200.000 | 450.000 | 0.000 | 450.00 | 90,000.00 |
| 0630 | 04206013 | 001 | CL C CONC (ABUT) | CY | 1,050.000 | 21.000 | 0.000 | 21.00 | 22,050.00 |
| 0635 | 04206029 | 001 | CL C CONC (CAP) | CY | 1,670.000 | 13.800 | 0.000 | 13.80 | 23,046.00 |
| 0640 | 04206037 | 001 | CL C CONC (COLUMN) | CY | 1,720.000 | 7.700 | 0.000 | 7.70 | 13,244.00 |
| 0655 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 155.000 | 330.000 | 0.000 | 175.33 | 27,176.62 |

Category Subtotal \$175,516.62

PROJECT BR 2020(637) CONTROL 091329057

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 \$ |
|----------|-----------|--------|------------------------------|------|-------------|--------------|-----------------|------------------|-----------|
| 0835 | 05006001 | 008 | MOBILIZATION | LS | 325,000.000 | 0.180 | 0.000 | 0.18 | 58,500.00 |

Category Subtotal \$58,500.00

PROJECT BR 2023(682) CONTROL 091329063

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 \$ |
|----------|-----------|--------|------------------------------|------|-------------|--------------|-----------------|------------------|-----------|
| 1165 | 05006001 | 008 | MOBILIZATION | LS | 325,000.000 | 0.200 | 0.000 | 0.20 | 65,000.00 |

Category Subtotal \$65,000.00

PROJECT BR 2B22(011) CONTROL 091317046

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 (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0075 | 01326005 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 33.700 | 459.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01506002 | 000 | BLADING | HR | 76.600 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 0.300 | 4,245.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.300 | 1,062.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.410 | 1,062.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01686001 | 000 | VEGETATIVE WATERING | MG | 74.090 | 35.900 | 0.000 | 0.000 | 0.00 |
| 0120 | 03166029 | 002 | ASPH (RC-250) | GAL | 14.700 | 361.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|---------|------------|-------|-------|------|
| 0125 | 03166202 | 002 | AGGR(TY-E GR-5 SAC-B) | CY | 971.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 03166249 | 002 | AGGR(TY-PE GR-4 SAC-B) | CY | 988.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 03166400 | 002 | ASPH (AC-15P OR AC-10-2TR OR CRS-2P) | GAL | 12.200 | 613.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.550 | 605.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 31.800 | 8.000 | 0.000 | 0.000 | 0.00 |
| 1307 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1308 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1309 | 96026601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 1.000 | 16,000.000 | 0.000 | 0.000 | 0.00 |
| 1311 | 96026602 | | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 1.000 | 16,000.000 | 0.000 | 0.000 | 0.00 |
| 1313 | 96096002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1314 | 96106001 | | ON THE JOB TRAINING | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1316 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 1318 | 96066069 | | FORCE ACCT-3RD PARTY DAMAGE REPAIR | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1319 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1321 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1322 | 96046003 | | CONTRACTOR FORCE ACCOUNT 3 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT BR 2023(684) CONTROL 091329056

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0450 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 43.800 | 98.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 01326005 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 33.700 | 95.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 01506002 | 000 | BLADING | HR | 76.600 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 1.050 | 404.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.300 | 101.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.410 | 101.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 01686001 | 000 | VEGETATIVE WATERING | MG | 74.090 | 3.410 | 0.000 | 0.000 | 0.00 |
| 0485 | 02476370 | 003 | FL BS (CMP IN PLC)(TY E GR 5)(FNL POS) | CY | 129.000 | 166.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 03166029 | 002 | ASPH (RC-250) | GAL | 14.700 | 189.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 03166202 | 002 | AGGR(TY-E GR-5 SAC-B) | CY | 971.000 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 03166249 | 002 | AGGR(TY-PE GR-4 SAC-B) | CY | 988.000 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 03166400 | 002 | ASPH (AC-15P OR AC-10-2TR OR CRS-2P) | GAL | 12.200 | 316.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 05066001 | 002 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 42.100 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 10.600 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0535 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.650 | 570.000 | 0.000 | 0.000 | 0.00 |
| 0540 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.550 | 570.000 | 0.000 | 0.000 | 0.00 |
| 0545 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,100.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0550 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,970.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0560 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 300.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0565 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 31.800 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0570 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 37.200 | 8.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 131430AA0376001 [CR 376 @ MUSTANG CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0620 | 04006005 | 000 | CEM STABIL BKFL | CY | 243.000 | 26.000 | 0.000 | 0.000 | 0.00 |
| 0645 | 04226007 | 000 | REINF CONC SLAB (SLAB BEAM) | SF | 24.100 | 2,860.000 | 0.000 | 0.000 | 0.00 |
| 0650 | 04256012 | 001 | PRESTR CONC SLAB BEAM (5SB15) | LF | 300.000 | 542.420 | 0.000 | 0.000 | 0.00 |
| 0660 | 04506006 | 001 | RAIL (TY T223) | LF | 116.000 | 244.000 | 0.000 | 0.000 | 0.00 |
| 0665 | 04546004 | 000 | ARMOR JOINT (SEALED) | LF | 164.000 | 46.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT BR 2020(637) CONTROL 091329057

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0765 | 01006002 | 000 | PREPARING ROW | STA | 10,500.000 | 4.100 | 0.000 | 0.000 | 0.00 |
| 0770 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 43.800 | 93.000 | 0.000 | 0.000 | 0.00 |
| 0775 | 01326005 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 33.700 | 154.000 | 0.000 | 0.000 | 0.00 |
| 0780 | 01506002 | 000 | BLADING | HR | 76.600 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0785 | 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 1.050 | 340.000 | 0.000 | 0.000 | 0.00 |
| 0790 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.300 | 85.000 | 0.000 | 0.000 | 0.00 |
| 0795 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.410 | 85.000 | 0.000 | 0.000 | 0.00 |
| 0800 | 01686001 | 000 | VEGETATIVE WATERING | MG | 74.090 | 2.870 | 0.000 | 0.000 | 0.00 |
| 0805 | 02476370 | 003 | FL BS (CMP IN PLC)(TY E GR 5)(FNL POS) | CY | 129.000 | 155.000 | 0.000 | 0.000 | 0.00 |
| 0810 | 03166029 | 002 | ASPH (RC-250) | GAL | 14.700 | 177.000 | 0.000 | 0.000 | 0.00 |
| 0815 | 03166202 | 002 | AGGR(TY-E GR-5 SAC-B) | CY | 971.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0820 | 03166249 | 002 | AGGR(TY-PE GR-4 SAC-B) | CY | 988.000 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0825 | 03166400 | 002 | ASPH (AC-15P OR AC-10-2TR OR CRS-2P) | GAL | 12.200 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0830 | 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 22,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0840 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,350.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0845 | 05066001 | 002 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 42.100 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0850 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 10.600 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0855 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.650 | 600.000 | 0.000 | 0.000 | 0.00 |
| 0860 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.550 | 600.000 | 0.000 | 0.000 | 0.00 |
| 0865 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,100.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0870 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,970.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0875 | 05526001 | 000 | WIRE FENCE (TY A) | LF | 11.700 | 420.000 | 0.000 | 0.000 | 0.00 |
| 0880 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 31.800 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0885 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 37.200 | 8.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 131430AA0245001 [CR 245 @ DRAW]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0935 | 04006005 | 000 | CEM STABIL BKFL | CY | 243.000 | 78.600 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|----------------------------------|----|-----------|-----------|-------|-------|------|
| 0940 | 04166001 | 000 | DRILL SHAFT (18 IN) | LF | 160.000 | 68.000 | 0.000 | 0.000 | 0.00 |
| 0945 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 300.000 | 192.000 | 0.000 | 0.000 | 0.00 |
| 0950 | 04206013 | 001 | CL C CONC (ABUT) | CY | 1,050.000 | 43.800 | 0.000 | 0.000 | 0.00 |
| 0955 | 04206029 | 001 | CL C CONC (CAP) | CY | 1,670.000 | 13.600 | 0.000 | 0.000 | 0.00 |
| 0960 | 04206037 | 001 | CL C CONC (COLUMN) | CY | 1,720.000 | 4.700 | 0.000 | 0.000 | 0.00 |
| 0965 | 04226001 | 000 | REINF CONC SLAB | SF | 27.100 | 2,860.000 | 0.000 | 0.000 | 0.00 |
| 0970 | 04256035 | 001 | PRESTR CONC GIRDER (TX28) | LF | 282.000 | 436.000 | 0.000 | 0.000 | 0.00 |
| 0975 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 155.000 | 268.000 | 0.000 | 0.000 | 0.00 |
| 0980 | 04506006 | 001 | RAIL (TY T223) | LF | 116.000 | 276.000 | 0.000 | 0.000 | 0.00 |
| 0985 | 04546004 | 000 | ARMOR JOINT (SEALED) | LF | 164.000 | 50.800 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT BR 2023(682) CONTROL 091329063
 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1085 | 01006002 | 000 | PREPARING ROW | STA | 10,500.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 1090 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 43.800 | 67.000 | 0.000 | 0.000 | 0.00 |
| 1095 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 25.700 | 316.000 | 0.000 | 0.000 | 0.00 |
| 1100 | 01326005 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 33.700 | 325.000 | 0.000 | 0.000 | 0.00 |
| 1105 | 01506002 | 000 | BLADING | HR | 76.600 | 16.000 | 0.000 | 0.000 | 0.00 |
| 1110 | 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 0.300 | 1,457.000 | 0.000 | 0.000 | 0.00 |
| 1115 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.300 | 365.000 | 0.000 | 0.000 | 0.00 |
| 1120 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.410 | 365.000 | 0.000 | 0.000 | 0.00 |
| 1125 | 01686001 | 000 | VEGETATIVE WATERING | MG | 74.090 | 12.300 | 0.000 | 0.000 | 0.00 |
| 1130 | 02476370 | 003 | FL BS (CMP IN PLC)(TY E GR 5)(FNL POS) | CY | 129.000 | 224.000 | 0.000 | 0.000 | 0.00 |
| 1135 | 03166029 | 002 | ASPH (RC-250) | GAL | 14.700 | 196.000 | 0.000 | 0.000 | 0.00 |
| 1140 | 03166202 | 002 | AGGR(TY-E GR-5 SAC-B) | CY | 971.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 1145 | 03166249 | 002 | AGGR(TY-PE GR-4 SAC-B) | CY | 988.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 1150 | 03166400 | 002 | ASPH (AC-15P OR AC-10-2TR OR CRS-2P) | GAL | 12.200 | 334.000 | 0.000 | 0.000 | 0.00 |
| 1155 | 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 22,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1160 | 04966043 | 000 | REMOV STR (SMALL FENCE) | LF | 1.100 | 371.000 | 0.000 | 0.000 | 0.00 |
| 1170 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,350.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 1175 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.650 | 640.000 | 0.000 | 0.000 | 0.00 |
| 1180 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.550 | 640.000 | 0.000 | 0.000 | 0.00 |
| 1185 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 24.900 | 50.000 | 0.000 | 0.000 | 0.00 |
| 1190 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,100.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 1195 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,970.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 1200 | 05526001 | 000 | WIRE FENCE (TY A) | LF | 11.700 | 187.000 | 0.000 | 0.000 | 0.00 |
| 1205 | 05526003 | 000 | WIRE FENCE (TY C) | LF | 14.400 | 371.000 | 0.000 | 0.000 | 0.00 |
| 1210 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 31.800 | 4.000 | 0.000 | 0.000 | 0.00 |
| 1215 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 37.200 | 6.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 131430AA0291001 [CR 291 @ KUENHS CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1265 | 04006005 | 000 | CEM STABIL BKFL | CY | 243.000 | 124.000 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 091317046 | ESTIMATE | 0008 | CONTRACTOR'S ESTIMATE PACKAGE | | | | | Page 9 of 10 | |
|-------------|-----------|----------|----------------------------------|-------------------------------|-----------|-----------|-------|--------------------------|--------------|--|
| 1270 | 04166001 | 000 | DRILL SHAFT (18 IN) | LF | 160.000 | 192.000 | 0.000 | 0.000 | 0.00 | |
| 1275 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 300.000 | 288.000 | 0.000 | 0.000 | 0.00 | |
| 1280 | 04206013 | 001 | CL C CONC (ABUT) | CY | 1,050.000 | 53.500 | 0.000 | 0.000 | 0.00 | |
| 1285 | 04226001 | 000 | REINF CONC SLAB | SF | 27.100 | 2,470.000 | 0.000 | 0.000 | 0.00 | |
| 1290 | 04256037 | 001 | PRESTR CONC GIRDER (TX40) | LF | 294.000 | 377.690 | 0.000 | 0.000 | 0.00 | |
| 1295 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 155.000 | 520.000 | 0.000 | 0.000 | 0.00 | |
| 1300 | 04506006 | 001 | RAIL (TY T223) | LF | 116.000 | 262.000 | 0.000 | 0.000 | 0.00 | |
| 1305 | 04546004 | 000 | ARMOR JOINT (SEALED) | LF | 164.000 | 52.000 | 0.000 | 0.000 | 0.00 | |
| | | | | | | | | Category Subtotal | 0.00 | |

TOTAL ITEM EARNINGS THIS CONTRACT \$2,072,426.29

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 10,500.000 | 6.00 | 6.000 | 63,000.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 43.800 | 456.00 | 456.000 | 19,972.80 |
| 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 25.700 | 803.00 | 803.000 | 20,637.10 |
| 02476370 | 003 | FL BS (CMP IN PLC)(TY E GR 5)(FNL POS) | CY | 129.000 | 433.00 | 433.000 | 55,857.00 |
| 02756001 | 000 | CEMENT | TON | 338.000 | 18.00 | 19.250 | 6,506.50 |
| 02756010 | 000 | CEMENT TREAT (SUBGRADE) (8") | SY | 5.800 | 1,938.00 | 1,938.000 | 11,240.40 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 243.000 | 119.00 | 119.000 | 28,917.00 |
| 04166001 | 000 | DRILL SHAFT (18 IN) | LF | 160.000 | 204.00 | 204.000 | 32,640.00 |
| 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 200.000 | 450.00 | 450.000 | 90,000.00 |
| 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 300.000 | 768.00 | 768.000 | 230,400.00 |
| 04206013 | 001 | CL C CONC (ABUT) | CY | 1,050.000 | 72.10 | 72.100 | 75,705.00 |
| 04206029 | 001 | CL C CONC (CAP) | CY | 1,670.000 | 45.40 | 45.400 | 75,818.00 |
| 04206037 | 001 | CL C CONC (COLUMN) | CY | 1,720.000 | 22.60 | 22.600 | 38,872.00 |
| 04226001 | 000 | REINF CONC SLAB | SF | 27.100 | 8,640.00 | 8,640.000 | 234,144.00 |
| 04256036 | 001 | PRESTR CONC GIRDER (TX34) | LF | 237.000 | 1,192.60 | 1,192.600 | 282,646.20 |
| 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 155.000 | 921.00 | 392.333 | 60,811.62 |
| 04506023 | 001 | RAIL (TY SSTR) | LF | 102.000 | 292.00 | 292.000 | 29,784.00 |
| 04506054 | 001 | RAIL (TY SSTR) (W/DRAIN SLOTS) | LF | 102.000 | 240.00 | 240.000 | 24,480.00 |
| 04546018 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF | 258.000 | 72.00 | 72.000 | 18,576.00 |
| 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 22,000.000 | 1.00 | 1.000 | 22,000.00 |
| 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 83,200.000 | 1.00 | 1.000 | 83,200.00 |
| 05006001 | 008 | MOBILIZATION | LS | 325,000.000 | 1.00 | 0.900 | 292,500.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,350.000 | 13.00 | 9.000 | 12,150.00 |
| 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.650 | 605.00 | 345.000 | 1,259.25 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 24.900 | 150.00 | 150.000 | 3,735.00 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,100.000 | 4.00 | 4.000 | 8,400.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,970.000 | 4.00 | 4.000 | 11,880.00 |
| 05526001 | 000 | WIRE FENCE (TY A) | LF | 11.700 | 338.00 | 160.000 | 1,872.00 |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 37.200 | 9.00 | 13.000 | 483.60 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.00 | 230,251.480 | 230,251.48 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.00 | 4,687.340 | 4,687.34 |

TOTAL ITEM EARNINGS TO DATE

\$2,072,426.29