



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **040805028**  
 PROJECT: **BR 2021(722)**  
 CONTRACT: **11213219**  
 AWARD AMOUNT: **\$5,302,541.13**  
 PROJECTED AMOUNT: **\$5,338,046.13**  
 ADJ. PROJECTED AMOUNT: **\$5,338,046.13**  
 CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **FM 331**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **AUSTIN**  
 AREA ENGINEER: **Ryan Simper, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **84.75**  
 % TIME USED: **84.90**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2021**  
 AWARD DATE: **11/30/2021**  
 NOTICE TO PROCEED DATE: **12/16/2021**  
 WORK BEGIN DATE: **04/18/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE       |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS             | \$4,523,851.63        | \$3,840,857.31        | \$682,994.32        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00              |
| NON-PARTICIPATING         | \$4,523,851.63        | \$3,840,857.31        | \$682,994.32        |
| 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              |
| <b>PAID TO CONTRACTOR</b> | <b>\$4,523,851.63</b> | <b>\$3,840,857.31</b> | <b>\$682,994.32</b> |

**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: 04/18/2022  
TIME CHARGES BEGIN: 03/16/2022  
BID DAYS: 245  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 245  
DAYS CHARGED TO DATE: 208  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,125.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,125.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 11/26/2022   | 1            |               |                  |
| 11/27/2022   |              | 1             | SUNDAY           |
| 11/28/2022   | 1            |               |                  |
| 11/29/2022   | 1            |               |                  |
| 11/30/2022   | 1            |               |                  |
| 12/01/2022   | 1            |               |                  |
| 12/02/2022   | 1            |               |                  |
| 12/03/2022   | 1            |               |                  |
| 12/04/2022   |              | 1             | SUNDAY           |
| 12/05/2022   | 1            |               |                  |
| 12/06/2022   | 1            |               |                  |
| 12/07/2022   | 1            |               |                  |
| 12/08/2022   | 1            |               |                  |
| 12/09/2022   | 1            |               |                  |
| 12/10/2022   | 1            |               |                  |
| 12/11/2022   |              | 1             | SUNDAY           |
| 12/12/2022   | 1            |               |                  |
| 12/13/2022   | 1            |               |                  |
| 12/14/2022   | 1            |               |                  |
| 12/15/2022   | 1            |               |                  |
| 12/16/2022   | 1            |               |                  |
| 12/17/2022   | 1            |               |                  |
| 12/18/2022   |              | 1             | SUNDAY           |
| 12/19/2022   |              | 1             | RAIN             |
| 12/20/2022   | 1            |               |                  |
| 12/21/2022   | 1            |               |                  |
| 12/22/2022   | 1            |               |                  |
| 12/23/2022   |              | 1             | HOLIDAY TRAFFIC  |
| 12/24/2022   |              | 1             | HOLIDAY TRAFFIC  |
| 12/25/2022   |              | 1             | HOLIDAY          |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30           | 22           | 8             |
|              |              | <hr/>         |
|              |              | 1             |
|              |              | 2             |
|              |              | 1             |
|              |              | 4             |

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(722) CONTROL 040805028  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065     | 01046009  | 000    | REMOVING CONC (RIPRAP)                 | SY   | 24.000     | 25.000            | \$600.00                  | 25.00              | 25.00            |
| 0070     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)              | SY   | 17.000     | 59.000            | \$1,003.00                | 59.00              | 59.00            |
| 0075     | 01106001  | 000    | EXCAVATION (ROADWAY)                   | CY   | 20.000     | 3,251.940         | \$65,038.80               | 3,896.00           | 3,896.56         |
| 0080     | 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)    | CY   | 25.000     | 5,832.870         | \$145,821.75              | 14,274.00          | 5,832.87         |
| 0125     | 02606012  | 000    | LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)    | TON  | 162.000    | 75.030            | \$12,154.86               | 126.20             | 75.03            |
| 0130     | 02606027  | 000    | LIME TRT (EXST MATL)(8")               | SY   | 3.000      | 4,755.380         | \$14,266.14               | 7,971.00           | 4,755.38         |
| 0155     | 04606009  | 000    | CMP AR (GAL STL DES 2)                 | LF   | 92.000     | 52.000            | \$4,784.00                | 52.00              | 52.00            |
| 0160     | 04646007  | 001    | RC PIPE (CL III)(30 IN)                | LF   | 140.000    | 40.000            | \$5,600.00                | 32.00              | 40.00            |
| 0180     | 04966042  | 000    | REMOV STR (SMALL)                      | EA   | 2,500.000  | 1.000             | \$2,500.00                | 1.00               | 1.00             |
| 0190     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 8,300.000  | 1.000             | \$8,300.00                | 8.00               | 3.00             |
| 1016     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | -9,184.230        | -\$9,184.23               | 1.00               | 0.00             |

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0395     | 04226001  | 000    | REINF CONC SLAB                         | SF   | 22.000     | 15,180.000        | \$333,960.00              | 15,180.00          | 15,180.00        |
| 0405     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN)        | CY   | 160.000    | 290.000           | \$46,400.00               | 1,073.00           | 590.44           |
| 0410     | 04506054  | 000    | RAIL (TY SSTR) (W/DRAIN SLOTS)          | LF   | 50.000     | 756.000           | \$37,800.00               | 756.00             | 756.00           |
| 0415     | 04546018  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF   | 150.000    | 93.000            | \$13,950.00               | 93.00              | 93.00            |

TOTAL ITEM EARNINGS THIS ESTIMATE **\$682,994.32**

CONTRACT LINE ITEMS

PROJECT BR 2021(722) CONTROL 040805028  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION           | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0060     | 01006002  | 000    | PREPARING ROW                          | STA  | 34,000.000  | 11.000       | 0.000           | 11.00            | 374,000.00 |
| 0065     | 01046009  | 000    | REMOVING CONC (RIPRAP)                 | SY   | 24.000      | 25.000       | 0.000           | 25.00            | 600.00     |
| 0070     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)              | SY   | 17.000      | 59.000       | 0.000           | 59.00            | 1,003.00   |
| 0075     | 01106001  | 000    | EXCAVATION (ROADWAY)                   | CY   | 20.000      | 3,896.000    | 0.000           | 3,896.56         | 77,931.20  |
| 0080     | 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)    | CY   | 25.000      | 14,274.000   | 0.000           | 5,832.87         | 145,821.75 |
| 0125     | 02606012  | 000    | LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)    | TON  | 162.000     | 126.200      | 0.000           | 75.03            | 12,154.86  |
| 0130     | 02606027  | 000    | LIME TRT (EXST MATL)(8")               | SY   | 3.000       | 7,971.000    | 0.000           | 4,755.38         | 14,266.14  |
| 0155     | 04606009  | 000    | CMP AR (GAL STL DES 2)                 | LF   | 92.000      | 52.000       | 0.000           | 52.00            | 4,784.00   |
| 0160     | 04646007  | 001    | RC PIPE (CL III)(30 IN)                | LF   | 140.000     | 32.000       | 0.000           | 40.00            | 5,600.00   |
| 0175     | 04966010  | 000    | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA   | 350,000.000 | 1.000        | 0.000           | 1.00             | 350,000.00 |
| 0180     | 04966042  | 000    | REMOV STR (SMALL)                      | EA   | 2,500.000   | 1.000        | 0.000           | 1.00             | 2,500.00   |
| 0185     | 05006001  | 000    | MOBILIZATION                           | LS   | 520,000.000 | 0.700        | 0.000           | 0.60             | 312,000.00 |
| 0190     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 8,300.000   | 8.000        | 0.000           | 3.00             | 24,900.00  |
| 0195     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 3.500       | 2,061.000    | 0.000           | 1,300.00         | 4,550.00   |
| 0225     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE          | LF   | 4.250       | 325.000      | 0.000           | 325.00           | 1,381.25   |
| 0235     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)       | EA   | 200.000     | 4.000        | 0.000           | 4.00             | 800.00     |
| 0250     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 15,000.000  | 2.000        | 0.000           | 2.00             | 30,000.00  |
| 0260     | 06586060  | 000    | REMOVE DELIN & OBJECT MARKER ASSMS     | EA   | 3.000       | 6.000        | 0.000           | 6.00             | 18.00      |

Category Subtotal \$1,362,310.20

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0365     | 04006005  | 000    | CEM STABIL BKFL                         | CY   | 120.000    | 367.000      | 0.000           | 366.94           | 44,032.80  |
| 0370     | 04166001  | 000    | DRILL SHAFT (18 IN)                     | LF   | 130.000    | 480.000      | 0.000           | 480.00           | 62,400.00  |
| 0375     | 04166004  | 000    | DRILL SHAFT (36 IN)                     | LF   | 241.000    | 1,350.000    | 0.000           | 1,350.00         | 325,350.00 |
| 0380     | 04206013  | 000    | CL C CONC (ABUT)                        | CY   | 850.000    | 83.400       | 0.000           | 83.40            | 70,890.00  |
| 0385     | 04206029  | 000    | CL C CONC (CAP)                         | CY   | 1,300.000  | 42.200       | 0.000           | 42.20            | 54,860.00  |
| 0390     | 04206037  | 000    | CL C CONC (COLUMN)                      | CY   | 800.000    | 58.900       | 0.000           | 58.90            | 47,120.00  |
| 0395     | 04226001  | 000    | REINF CONC SLAB                         | SF   | 22.000     | 15,180.000   | 0.000           | 15,180.00        | 333,960.00 |
| 0400     | 04256038  | 000    | PRESTR CONC GIRDER (TX46)               | LF   | 180.000    | 1,970.880    | 0.000           | 1,970.88         | 354,758.40 |
| 0405     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN)        | CY   | 160.000    | 1,073.000    | 0.000           | 590.44           | 94,470.40  |
| 0410     | 04506054  | 000    | RAIL (TY SSTR) (W/DRAIN SLOTS)          | LF   | 50.000     | 756.000      | 0.000           | 756.00           | 37,800.00  |
| 0415     | 04546018  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF   | 150.000    | 93.000       | 0.000           | 93.00            | 13,950.00  |

Category Subtotal \$1,439,591.60

PROJECT BR 2020(685) CONTROL 091320094  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0735     | 01006002  | 000    | PREPARING ROW                | STA  | 34,000.000 | 5.200        | 0.000           | 5.20             | 176,800.00 |
| 0740     | 01106001  | 000    | EXCAVATION (ROADWAY)         | CY   | 20.000     | 283.000      | 0.000           | 282.78           | 5,655.60   |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0745     | 01106002  | 000    | EXCAVATION (CHANNEL)                    | CY   | 15.440      | 1,957.000    | 0.000           | 1,956.31         | 30,205.43  |
| 0750     | 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)      | CY   | 50.000      | 616.000      | 0.000           | 615.57           | 30,778.50  |
| 0785     | 02476366  | 003    | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY   | 80.000      | 267.000      | 0.000           | 267.00           | 21,360.00  |
| 0810     | 04326031  | 000    | RIPRAP (STONE PROTECTION)(12 IN)        | CY   | 160.000     | 89.000       | 0.000           | 88.91            | 14,225.60  |
| 0815     | 04966010  | 000    | REMOV STR (BRIDGE 100 - 499 FT LENGTH)  | EA   | 350,000.000 | 1.000        | 0.000           | 1.00             | 350,000.00 |
| 0820     | 05006001  | 000    | MOBILIZATION                            | LS   | 520,000.000 | 0.300        | 0.000           | 0.30             | 156,000.00 |
| 0825     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 8,300.000   | 6.000        | 0.000           | 6.00             | 49,800.00  |
| 0830     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 3.500       | 548.000      | 0.000           | 415.00           | 1,452.50   |
| 0840     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 27.000      | 50.000       | 0.000           | 50.00            | 1,350.00   |
| 0845     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 1,950.000   | 4.000        | 0.000           | 4.00             | 7,800.00   |
| 0850     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA   | 1,450.000   | 1.000        | 0.000           | 1.00             | 1,450.00   |
| 0855     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 2,850.000   | 3.000        | 0.000           | 3.00             | 8,550.00   |
| 0860     | 05526001  | 000    | WIRE FENCE (TY A)                       | LF   | 15.000      | 175.000      | 0.000           | 83.00            | 1,245.00   |
| 0865     | 05606007  | 000    | MAILBOX INSTALL-S (WC-POST) TY 3        | EA   | 300.000     | 1.000        | 0.000           | 1.00             | 300.00     |
| 0870     | 06446061  | 000    | IN SM RD SN SUP&AM TYTWT(1)WS(T)        | EA   | 540.000     | 2.000        | 0.000           | 2.00             | 1,080.00   |
| 0875     | 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)   | EA   | 20.000      | 10.000       | 0.000           | 10.00            | 200.00     |
| 0880     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 22.000      | 8.000        | 0.000           | 8.00             | 176.00     |

Category Subtotal \$858,428.63

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION     | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0960     | 04006005  | 000    | CEM STABIL BKFL                  | CY   | 120.000    | 70.000       | 0.000           | 70.00            | 8,400.00   |
| 0970     | 04096002  | 000    | PRESTR CONC PIL (18 IN SQ)       | LF   | 105.000    | 1,632.000    | 0.000           | 1,632.00         | 171,360.00 |
| 0975     | 04206013  | 000    | CL C CONC (ABUT)                 | CY   | 850.000    | 39.800       | 0.000           | 39.80            | 33,830.00  |
| 0980     | 04206029  | 000    | CL C CONC (CAP)                  | CY   | 1,300.000  | 23.600       | 0.000           | 23.60            | 30,680.00  |
| 0985     | 04206037  | 000    | CL C CONC (COLUMN)               | CY   | 800.000    | 38.500       | 0.000           | 38.50            | 30,800.00  |
| 0990     | 04206043  | 000    | CL C CONC (FOOTING)              | CY   | 600.000    | 40.000       | 0.000           | 40.00            | 24,000.00  |
| 0995     | 04226001  | 000    | REINF CONC SLAB                  | SF   | 22.000     | 7,020.000    | 0.000           | 7,020.00         | 154,440.00 |
| 1000     | 04256037  | 000    | PRESTR CONC GIRDER (TX40)        | LF   | 180.000    | 1,073.920    | 0.000           | 1,073.92         | 193,305.60 |
| 1005     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN) | CY   | 160.000    | 1,067.000    | 0.000           | 966.91           | 154,705.60 |
| 1010     | 04506006  | 000    | RAIL (TY T223)                   | LF   | 95.000     | 580.000      | 0.000           | 580.00           | 55,100.00  |
| 1015     | 04546004  | 000    | ARMOR JOINT (SEALED)             | LF   | 150.000    | 46.000       | 0.000           | 46.00            | 6,900.00   |

Category Subtotal \$863,521.20

PROJECT BR 2021(722) CONTROL 040805028

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION          | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0085     | 01506002  | 000    | BLADING                               | HR   | 140.000    | 24.000       | 0.000           | 0.000            | 0.00        |
| 0090     | 01606005  | 000    | FURNISHING AND PLACING TOPSOIL        | CY   | 33.000     | 382.800      | 0.000           | 0.000            | 0.00        |
| 0095     | 01646001  | 000    | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY   | 0.300      | 10,975.000   | 0.000           | 0.000            | 0.00        |
| 0100     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)          | SY   | 0.480      | 2,745.000    | 0.000           | 0.000            | 0.00        |
| 0105     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)          | SY   | 0.480      | 2,745.000    | 0.000           | 0.000            | 0.00        |

|      |          |     |   |     |           |            |       |       |      |
|------|----------|-----|---|-----|-----------|------------|-------|-------|------|
| 0110 | 01686001 | 000 | VEGETATIVE WATERING                     | MG  | 32.000    | 31.000     | 0.000 | 0.000 | 0.00 |
| 0115 | 01696002 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY B)   | SY  | 1.750     | 900.000    | 0.000 | 0.000 | 0.00 |
| 0120 | 02476057 | 003 | FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS) | CY  | 72.000    | 2,210.900  | 0.000 | 0.000 | 0.00 |
| 0135 | 03106009 | 000 | PRIME COAT (MC-30)                      | GAL | 6.000     | 1,520.000  | 0.000 | 0.000 | 0.00 |
| 0140 | 03166246 | 002 | AGGR(TY-PE GR-3 SAC-B)                  | CY  | 150.000   | 90.200     | 0.000 | 0.000 | 0.00 |
| 0145 | 03166249 | 002 | AGGR(TY-PE GR-4 SAC-B)                  | CY  | 150.000   | 59.700     | 0.000 | 0.000 | 0.00 |
| 0150 | 03166400 | 002 | ASPH (AC-15P OR AC-10-2TR OR CRS-2P)    | GAL | 5.500     | 5,611.000  | 0.000 | 0.000 | 0.00 |
| 0165 | 04676419 | 000 | SET (TY II) (30 IN) (RCP) (4: 1) (C)    | EA  | 2,850.000 | 2.000      | 0.000 | 0.000 | 0.00 |
| 0170 | 04676525 | 000 | SET (TY II) (DES 2) (CMP) (6: 1) (P)    | EA  | 1,600.000 | 2.000      | 0.000 | 0.000 | 0.00 |
| 0200 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE)          | LF  | 1.000     | 2,061.000  | 0.000 | 0.000 | 0.00 |
| 0205 | 05306004 | 000 | DRIVEWAYS (CONC)                        | SY  | 70.000    | 217.000    | 0.000 | 0.000 | 0.00 |
| 0210 | 05306006 | 000 | DRIVEWAYS (SURF TREAT)                  | SY  | 55.000    | 163.000    | 0.000 | 0.000 | 0.00 |
| 0215 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST)            | LF  | 27.000    | 350.000    | 0.000 | 0.000 | 0.00 |
| 0220 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA  | 1,950.000 | 4.000      | 0.000 | 0.000 | 0.00 |
| 0230 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL)       | EA  | 2,850.000 | 4.000      | 0.000 | 0.000 | 0.00 |
| 0240 | 05526001 | 000 | WIRE FENCE (TY A)                       | LF  | 15.000    | 150.000    | 0.000 | 0.000 | 0.00 |
| 0245 | 05606007 | 000 | MAILBOX INSTALL-S (WC-POST) TY 3        | EA  | 300.000   | 1.000      | 0.000 | 0.000 | 0.00 |
| 0255 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)   | EA  | 20.000    | 30.000     | 0.000 | 0.000 | 0.00 |
| 0265 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA  | 22.000    | 26.000     | 0.000 | 0.000 | 0.00 |
| 0270 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF  | 1.440     | 3,668.000  | 0.000 | 0.000 | 0.00 |
| 0275 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF  | 1.920     | 214.000    | 0.000 | 0.000 | 0.00 |
| 0280 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF  | 1.440     | 2,814.000  | 0.000 | 0.000 | 0.00 |
| 0285 | 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA  | 5.500     | 46.000     | 0.000 | 0.000 | 0.00 |
| 1016 | 96016001 |     | MATERIAL ON HAND                        | DOL | 1.000     | 1.000      | 0.000 | 0.000 | 0.00 |
| 1017 | 96026001 |     | PAYMENT ADJUSTMENT-POS                  | DOL | 1.000     | 1,000.000  | 0.000 | 0.000 | 0.00 |
| 1018 | 96026002 |     | PAYMENT ADJUSTMENT-NEG                  | DOL | -1.000    | 1,000.000  | 0.000 | 0.000 | 0.00 |
| 1019 | 96026610 |     | PILING PAY ADJUSTMENT (BUILDUPS)        | DOL | 1.000     | 5,000.000  | 0.000 | 0.000 | 0.00 |
| 1021 | 96026611 |     | PILING PAY ADJUSTMENT (CUTOFFS)         | DOL | 1.000     | 5,000.000  | 0.000 | 0.000 | 0.00 |
| 1022 | 96026601 |     | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 1.000     | 12,000.000 | 0.000 | 0.000 | 0.00 |
| 1023 | 96026602 |     | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 1.000     | 12,000.000 | 0.000 | 0.000 | 0.00 |
| 1024 | 96096002 |     | DBE GOAL SHORTFALL                      | DOL | -1.000    | 1.000      | 0.000 | 0.000 | 0.00 |
| 1026 | 96106001 |     | ON THE JOB TRAINING                     | DOL | 1.000     | 1.000      | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1027     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 500.000      | 0.000           | 0.000            | 0.00        |
| 1028     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1029     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1031     | 96046002  |        | CONTRACTOR FORCE ACCOUNT 2             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1032     | 96046003  |        | CONTRACTOR FORCE ACCOUNT 3             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1033     | 96046004  |        | CONTRACTOR FORCE ACCOUNT 4             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0755                     | 01506002  | 000    | BLADING                               | HR   | 140.000    | 16.000       | 0.000           | 0.000            | 0.00        |
| 0760                     | 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY)  | SY   | 1.600      | 876.000      | 0.000           | 0.000            | 0.00        |
| 0765                     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)          | SY   | 0.480      | 219.000      | 0.000           | 0.000            | 0.00        |
| 0770                     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)          | SY   | 0.480      | 219.000      | 0.000           | 0.000            | 0.00        |
| 0775                     | 01686001  | 000    | VEGETATIVE WATERING                   | MG   | 32.000     | 9.100        | 0.000           | 0.000            | 0.00        |
| 0780                     | 01696004  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY D) | SY   | 3.000      | 200.000      | 0.000           | 0.000            | 0.00        |
| 0790                     | 03166029  | 002    | ASPH (RC-250)                         | GAL  | 10.000     | 230.000      | 0.000           | 0.000            | 0.00        |
| 0795                     | 03166202  | 002    | AGGR(TY-E GR-5 SAC-B)                 | CY   | 500.000    | 8.000        | 0.000           | 0.000            | 0.00        |
| 0800                     | 03166249  | 002    | AGGR(TY-PE GR-4 SAC-B)                | CY   | 150.000    | 8.000        | 0.000           | 0.000            | 0.00        |
| 0805                     | 03166400  | 002    | ASPH (AC-15P OR AC-10-2TR OR CRS-2P)  | GAL  | 5.500      | 391.000      | 0.000           | 0.000            | 0.00        |
| 0835                     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)        | LF   | 1.000      | 548.000      | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                       |      |            |              |                 |                  | 0.00        |

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|-----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0965                     | 04036006  | 000    | TEMPORARY SPL SHORING (COFFERDAM) | SF   | 21.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                   |      |            |              |                 |                  | 0.00        |

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$4,523,851.63**

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW                           | STA  | 34,000.000  | 16.20        | 16.200           | 550,800.00  |
| 01046009  | 000    | REMOVING CONC (RIPRAP)                  | SY   | 24.000      | 25.00        | 25.000           | 600.00      |
| 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 17.000      | 59.00        | 59.000           | 1,003.00    |
| 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 20.000      | 4,179.00     | 4,179.340        | 83,586.80   |
| 01106002  | 000    | EXCAVATION (CHANNEL)                    | CY   | 15.440      | 1,957.00     | 1,956.310        | 30,205.43   |
| 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)      | CY   | 50.000      | 616.00       | 615.570          | 30,778.50   |
| 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)     | CY   | 25.000      | 14,274.00    | 5,832.870        | 145,821.75  |
| 02476366  | 003    | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY   | 80.000      | 267.00       | 267.000          | 21,360.00   |
| 02606012  | 000    | LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)     | TON  | 162.000     | 126.20       | 75.030           | 12,154.86   |
| 02606027  | 000    | LIME TRT (EXST MATL)(8")                | SY   | 3.000       | 7,971.00     | 4,755.380        | 14,266.14   |
| 04006005  | 000    | CEM STABIL BKFL                         | CY   | 120.000     | 437.00       | 436.940          | 52,432.80   |
| 04096002  | 000    | PRESTR CONC PIL (18 IN SQ)              | LF   | 105.000     | 1,632.00     | 1,632.000        | 171,360.00  |
| 04166001  | 000    | DRILL SHAFT (18 IN)                     | LF   | 130.000     | 480.00       | 480.000          | 62,400.00   |
| 04166004  | 000    | DRILL SHAFT (36 IN)                     | LF   | 241.000     | 1,350.00     | 1,350.000        | 325,350.00  |
| 04206013  | 000    | CL C CONC (ABUT)                        | CY   | 850.000     | 123.20       | 123.200          | 104,720.00  |
| 04206029  | 000    | CL C CONC (CAP)                         | CY   | 1,300.000   | 65.80        | 65.800           | 85,540.00   |
| 04206037  | 000    | CL C CONC (COLUMN)                      | CY   | 800.000     | 97.40        | 97.400           | 77,920.00   |
| 04206043  | 000    | CL C CONC (FOOTING)                     | CY   | 600.000     | 40.00        | 40.000           | 24,000.00   |
| 04226001  | 000    | REINF CONC SLAB                         | SF   | 22.000      | 22,200.00    | 22,200.000       | 488,400.00  |
| 04256037  | 000    | PRESTR CONC GIRDER (TX40)               | LF   | 180.000     | 1,073.92     | 1,073.920        | 193,305.60  |
| 04256038  | 000    | PRESTR CONC GIRDER (TX46)               | LF   | 180.000     | 1,970.88     | 1,970.880        | 354,758.40  |
| 04326031  | 000    | RIPRAP (STONE PROTECTION)(12 IN)        | CY   | 160.000     | 89.00        | 88.910           | 14,225.60   |
| 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN)        | CY   | 160.000     | 2,140.00     | 1,557.350        | 249,176.00  |
| 04506006  | 000    | RAIL (TY T223)                          | LF   | 95.000      | 580.00       | 580.000          | 55,100.00   |
| 04506054  | 000    | RAIL (TY SSTR) (W/DRAIN SLOTS)          | LF   | 50.000      | 756.00       | 756.000          | 37,800.00   |
| 04546004  | 000    | ARMOR JOINT (SEALED)                    | LF   | 150.000     | 46.00        | 46.000           | 6,900.00    |
| 04546018  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF   | 150.000     | 93.00        | 93.000           | 13,950.00   |
| 04606009  | 000    | CMP AR (GAL STL DES 2)                  | LF   | 92.000      | 52.00        | 52.000           | 4,784.00    |
| 04646007  | 001    | RC PIPE (CL III)(30 IN)                 | LF   | 140.000     | 32.00        | 40.000           | 5,600.00    |
| 04966010  | 000    | REMOV STR (BRIDGE 100 - 499 FT LENGTH)  | EA   | 350,000.000 | 2.00         | 2.000            | 700,000.00  |
| 04966042  | 000    | REMOV STR (SMALL)                       | EA   | 2,500.000   | 1.00         | 1.000            | 2,500.00    |
| 05006001  | 000    | MOBILIZATION                            | LS   | 520,000.000 | 1.00         | 0.900            | 468,000.00  |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 8,300.000   | 14.00        | 9.000            | 74,700.00   |
| 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 3.500       | 2,609.00     | 1,715.000        | 6,002.50    |
| 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 27.000      | 50.00        | 50.000           | 1,350.00    |
| 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 1,950.000   | 4.00         | 4.000            | 7,800.00    |
| 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA   | 1,450.000   | 1.00         | 1.000            | 1,450.00    |
| 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 4.250       | 325.00       | 325.000          | 1,381.25    |
| 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 2,850.000   | 3.00         | 3.000            | 8,550.00    |
| 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 200.000     | 4.00         | 4.000            | 800.00      |
| 05526001  | 000    | WIRE FENCE (TY A)                       | LF   | 15.000      | 175.00       | 83.000           | 1,245.00    |
| 05606007  | 000    | MAILBOX INSTALL-S (WC-POST) TY 3        | EA   | 300.000     | 1.00         | 1.000            | 300.00      |
| 06446061  | 000    | IN SM RD SN SUP&AM TYTWT(1)WS(T)        | EA   | 540.000     | 2.00         | 2.000            | 1,080.00    |



|          |     |                                       |    |            |       |        |           |
|----------|-----|---------------------------------------|----|------------|-------|--------|-----------|
| 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 20.000     | 10.00 | 10.000 | 200.00    |
| 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS    | EA | 3.000      | 6.00  | 6.000  | 18.00     |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 22.000     | 8.00  | 8.000  | 176.00    |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN      | EA | 15,000.000 | 2.00  | 2.000  | 30,000.00 |

TOTAL ITEM EARNINGS TO DATE

\$4,523,851.63