



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **043001065**
 PROJECT: **F 2023(783)**
 CONTRACT: **05233018**
 AWARD AMOUNT: **\$3,443,569.10**
 PROJECTED AMOUNT: **\$4,206,969.10**
 ADJ. PROJECTED AMOUNT: **\$4,206,969.10**
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **SH 352**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **47.24**
 % TIME USED: **53.10**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **07/26/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS | \$1,987,553.32 | \$1,201,508.11 | \$786,045.21 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,987,553.32 | \$1,201,508.11 | \$786,045.21 |
| 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 | \$1,987,553.32 | \$1,201,508.11 | \$786,045.21 |

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: 07/26/2023
TIME CHARGES BEGIN: 07/26/2023
BID DAYS: 113
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 113
DAYS CHARGED TO DATE: 60
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 | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 09/27/2023 | 1 | | |
| 09/28/2023 | 1 | | |
| 09/29/2023 | 1 | | |
| 09/30/2023 | | 1 | SATURDAY |
| 10/01/2023 | | 1 | SUNDAY |
| 10/02/2023 | 1 | | |
| 10/03/2023 | 1 | | |
| 10/04/2023 | 1 | | |
| 10/05/2023 | | 1 | RAIN |
| 10/06/2023 | 1 | | |
| 10/07/2023 | | 1 | SATURDAY |
| 10/08/2023 | | 1 | SUNDAY |
| 10/09/2023 | 1 | | |
| 10/10/2023 | 1 | | |
| 10/11/2023 | 1 | | |
| 10/12/2023 | 1 | | |
| 10/13/2023 | 1 | | |
| 10/14/2023 | | 1 | SATURDAY |
| 10/15/2023 | | 1 | SUNDAY |
| 10/16/2023 | | 1 | TOO COLD |
| 10/17/2023 | | 1 | TOO COLD |
| 10/18/2023 | 1 | | |
| 10/19/2023 | 1 | | |
| 10/20/2023 | 1 | | |
| 10/21/2023 | | 1 | SATURDAY |
| 10/22/2023 | | 1 | SUNDAY |
| 10/23/2023 | 1 | | |
| 10/24/2023 | | 1 | RAIN |
| 10/25/2023 | | 1 | RAIN |
| 10/26/2023 | | 1 | RAIN |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 16 | 14 |
| RAIN | | 4 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |
| TOO COLD | | 2 |

WORK PERFORMED THIS PERIOD

PROJECT F 2023(783) CONTROL 043001065
 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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0085 | 03546051 | 000 | PLANE ASPH CONC PAV (0" TO 1 1/2") | SY | 2.500 | 57,951.393 | \$144,878.48 | 141,105.00 | 57,951.39 |
| 0095 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 3.000 | 4,973.000 | \$14,919.00 | 5,352.00 | 4,973.00 |
| 0105 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 21,535.000 | 1.000 | \$21,535.00 | 7.00 | 3.00 |
| 0160 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.250 | 1,759.000 | \$2,198.75 | 4,910.00 | 1,759.00 |
| 0305 | 30816007 | 000 | TOM-C PG76-22 SAC-A | TON | 163.000 | 3,436.682 | \$560,179.17 | 8,363.00 | 3,436.68 |
| 0310 | 30846001 | 000 | BONDING COURSE | GAL | 0.400 | 3,124.000 | \$1,249.60 | 28,221.00 | 3,124.00 |
| 0335 | 61856002 | 002 | TMA (STATIONARY) | DAY | 394.700 | 3.000 | \$1,184.10 | 207.00 | 47.00 |
| 0340 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 3.000 | 20.000 | \$60.00 | 103.00 | 20.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 180570043001004 [SH 352 @ PRAIRIE 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 |
|----------|-----------|--------|------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0400 | 04226035 | 000 | APPROACH SLAB (EXTEND) | CY | 1,580.000 | 20.000 | \$31,600.00 | 10.00 | 20.00 |

CATEGORY 005 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 |
|----------|-----------|------------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0576 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 7,927.240 | \$7,927.24 | 250,000.00 | 16,509.34 |
| | | SUPP DESCR | Paid by Invoice | | | | | | |
| 0577 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 313.870 | \$313.87 | 62,000.00 | 1,397.77 |
| | | SUPP DESCR | Paid by Invoice | | | | | | |

TOTAL ITEM EARNINGS THIS ESTIMATE \$786,045.21

CONTRACT LINE ITEMS

PROJECT F 2023(783) CONTROL 043001065
 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 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 15.000 | 406.000 | 0.000 | 715.52 | 10,732.85 |
| 0085 | 03546051 | 000 | PLANE ASPH CONC PAV (0" TO 1 1/2") | SY | 2.500 | 141,105.000 | 0.000 | 57,951.39 | 144,878.48 |
| 0090 | 03616045 | 000 | FULL - DEPTH REPAIR CPJR (10") | SY | 601.000 | 550.000 | 0.000 | 893.95 | 537,262.75 |
| 0095 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 3.000 | 5,352.000 | 0.000 | 4,973.00 | 14,919.00 |
| 0100 | 05006001 | 000 | MOBILIZATION | LS | 344,000.000 | 1.000 | 0.000 | 0.90 | 309,600.00 |
| 0105 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 21,535.000 | 7.000 | 0.000 | 3.00 | 64,605.00 |
| 0110 | 05066003 | 002 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 102.000 | 125.000 | 0.000 | 64.00 | 6,528.00 |
| 0130 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.750 | 1,000.000 | 0.000 | 500.00 | 1,875.00 |
| 0140 | 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 4.180 | 1,000.000 | 0.000 | 1,271.00 | 5,312.78 |
| 0150 | 05066047 | 002 | TEMP SDMT CONT FENCE (INLET PROTECTION) | LF | 9.000 | 1,000.000 | 0.000 | 1,150.00 | 10,350.00 |
| 0155 | 05296002 | 000 | CONC CURB (TY II) | LF | 75.000 | 406.000 | 0.000 | 715.52 | 53,664.23 |
| 0160 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.250 | 4,910.000 | 0.000 | 1,759.00 | 2,198.75 |
| 0290 | 07206003 | 000 | SPALLING REPAIR (POLYMERIC) (SEMIRIGID) | GAL | 80.000 | 350.000 | 0.000 | 359.04 | 28,723.20 |
| 0295 | 07216002 | 002 | FIBER REINFORCED POLYMER PATCHING MATLS | LB | 32.000 | 1,000.000 | 0.000 | 2,396.00 | 76,672.00 |
| 0305 | 30816007 | 000 | TOM-C PG76-22 SAC-A | TON | 163.000 | 8,363.000 | 0.000 | 3,436.68 | 560,179.17 |
| 0310 | 30846001 | 000 | BONDING COURSE | GAL | 0.400 | 28,221.000 | 0.000 | 3,124.00 | 1,249.60 |
| 0320 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 11,366.250 | 2.000 | 0.000 | 2.00 | 22,732.50 |
| 0335 | 61856002 | 002 | TMA (STATIONARY) | DAY | 394.700 | 207.000 | 0.000 | 47.00 | 18,550.90 |
| 0340 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 3.000 | 103.000 | 0.000 | 20.00 | 60.00 |

Category Subtotal \$1,870,094.21

CATEGORY 002 DESCRIPTION BRIDGE: 180570043001004 [SH 352 @ PRAIRIE CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0395 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 575.000 | 22.000 | 0.000 | 10.00 | 5,750.00 |
| 0400 | 04226035 | 000 | APPROACH SLAB (EXTEND) | CY | 1,580.000 | 10.000 | 0.000 | 20.00 | 31,600.00 |
| 0405 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 200.000 | 181.000 | 0.000 | 250.71 | 50,142.00 |

Category Subtotal \$87,492.00

CATEGORY 003 DESCRIPTION BRIDGE: 180570043001006 [SH 352 @ DRAW]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0475 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 200.000 | 15.000 | 0.000 | 17.00 | 3,400.00 |
| 0485 | 07806010 | 000 | CNC CRACK REPAIR (DISCRETE)(SURF SEAL) | LF | 160.000 | 8.000 | 0.000 | 51.00 | 8,160.00 |

Category Subtotal \$11,560.00

CATEGORY 004 DESCRIPTION BRIDGE: 180570043001044 [LP 12 @ SH 352]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0550 | 07806002 | 000 | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF | 100.000 | 22.000 | 0.000 | 5.00 | 500.00 |

Category Subtotal \$500.00

CATEGORY 005 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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0576 | 96066053 | | LAW ENFORCEMENT PERSONNEL Paid by Invoice | DOL | 1.000 | 250,000.000 | 0.000 | 16,509.34 | 16,509.34 |
| 0577 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice | DOL | 1.000 | 62,000.000 | 0.000 | 1,397.77 | 1,397.77 |

Category Subtotal \$17,907.11

PROJECT F 2023(783) CONTROL 043001065

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 8.310 | 484.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01626002 | 000 | BLOCK SODDING | SY | 18.390 | 484.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 13.640 | 484.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01686001 | 000 | VEGETATIVE WATERING | MG | 6.000 | 72.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 14.000 | 125.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 05066020 | 002 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 41.240 | 164.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 05066024 | 002 | CONSTRUCTION EXITS (REMOVE) | SY | 14.000 | 164.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.850 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.850 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.100 | 6,710.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 3.950 | 2,520.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 7.550 | 2,250.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 175.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 210.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.200 | 14,501.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 06666228 | 007 | PAVEMENT SEALER 12" | LF | 1.000 | 310.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 06666230 | 007 | PAVEMENT SEALER 24" | LF | 2.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 06666231 | 007 | PAVEMENT SEALER (ARROW) | EA | 35.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 40.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.850 | 19,790.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.800 | 38,386.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.800 | 34,902.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 5.000 | 2,090.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.600 | 14,501.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 4.000 | 310.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 7.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 100.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 100.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.100 | 14,501.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 0.500 | 310.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 1.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 25.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 25.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 06886004 | 000 | VEH LP DETECT (SAWCUT) | LF | 40.000 | 1,064.000 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 043001065 | ESTIMATE | 0004 | CONTRACTOR'S ESTIMATE PACKAGE | | | | | Page 6 of 8 |
|--------------------------|-----------|----------|-------------------------------------|-------------------------------|------------|-------------|-------|-------|-------------|
| 0300 | 07526007 | 000 | TREE REMOVAL (18" - 24" DIA) | EA | 2,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 50656001 | 000 | CONCRETE SCUPPER | EA | 9,500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 60276003 | 000 | CONDUIT (PREPARE) | LF | 5.650 | 344.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 60276008 | 000 | GROUND BOX (PREPARE) | EA | 435.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 62926001 | 000 | RVDS(PRESENCE DETECTION ONLY) | EA | 21,100.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0565 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0566 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0567 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 100,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Material on Hand Received | | | | | | |
| 0568 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 100,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Material on Hand Used | | | | | | |
| 0569 | 96106001 | | ON THE JOB TRAINING | DOL | 0.800 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Paid by the hour | | | | | | |
| 0570 | 96096002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | 4% | | | | | | |
| 0575 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 50,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 180570043001004 [SH 352 @ PRAIRIE CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0410 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 363.460 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 07806002 | 000 | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF | 100.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 07806010 | 000 | CNC CRACK REPAIR (DISCRETE)(SURF SEAL) | LF | 160.000 | 49.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 07856006 | 000 | BRIDGE JOINT REPAIR (HEADER) | LF | 160.000 | 118.500 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 003 DESCRIPTION BRIDGE: 180570043001006 [SH 352 @ DRAW]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0480 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 363.460 | 8.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 004 DESCRIPTION BRIDGE: 180570043001044 [LP 12 @ SH 352]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0535 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 200.000 | 232.000 | 0.000 | 0.000 | 0.00 |
| 0540 | 04956001 | 000 | RAISING EXIST STRUCT | LS | 33,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0545 | 07786001 | 000 | CONCRETE RAIL REPAIR (IN-KIND) | LF | 825.000 | 18.000 | 0.000 | 0.000 | 0.00 |
| 0555 | 07856006 | 000 | BRIDGE JOINT REPAIR (HEADER) | LF | 160.000 | 372.000 | 0.000 | 0.000 | 0.00 |
| 0560 | 07886004 | 000 | CONCRETE BEAM REP (STRAND SPLICE) | EA | 20,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 005 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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|

| CONTRACT ID | 043001065 | ESTIMATE | 0004 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 7 of 8 | |
|-------------|-----------|------------------------------------|------|-------------------------------|-------------|-------|--------------------------|-------------|--|
| 0578 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 200,000.000 | 0.000 | 0.000 | 0.00 | |
| | | Paid by Invoice | | | | | | | |
| 0579 | 95016003 | RUC DAMAGE ONLY | DOL | -400.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| | | SH 352 per lane, per hour | | | | | | | |
| | | | | | | | Category Subtotal | <u>0.00</u> | |

TOTAL ITEM EARNINGS THIS CONTRACT \$1,987,553.32

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01046021 | 000 | REMOVING CONC (CURB) | LF | 15.000 | 406.00 | 715.523 | 10,732.85 |
| 03546051 | 000 | PLANE ASPH CONC PAV (0" TO 1 1/2") | SY | 2.500 | 141,105.00 | 57,951.393 | 144,878.48 |
| 03616045 | 000 | FULL - DEPTH REPAIR CPJR (10") | SY | 601.000 | 550.00 | 893.948 | 537,262.75 |
| 04016001 | 000 | FLOWABLE BACKFILL | CY | 575.000 | 22.00 | 10.000 | 5,750.00 |
| 04226035 | 000 | APPROACH SLAB (EXTEND) | CY | 1,580.000 | 10.00 | 20.000 | 31,600.00 |
| 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 200.000 | 196.00 | 267.710 | 53,542.00 |
| 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 3.000 | 5,352.00 | 4,973.000 | 14,919.00 |
| 05006001 | 000 | MOBILIZATION | LS | 344,000.000 | 1.00 | 0.900 | 309,600.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 21,535.000 | 7.00 | 3.000 | 64,605.00 |
| 05066003 | 002 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 102.000 | 125.00 | 64.000 | 6,528.00 |
| 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.750 | 1,000.00 | 500.000 | 1,875.00 |
| 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 4.180 | 1,000.00 | 1,271.000 | 5,312.78 |
| 05066047 | 002 | TEMP SDMT CONT FENCE (INLET PROTECTION) | LF | 9.000 | 1,000.00 | 1,150.000 | 10,350.00 |
| 05296002 | 000 | CONC CURB (TY II) | LF | 75.000 | 406.00 | 715.523 | 53,664.23 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.250 | 4,910.00 | 1,759.000 | 2,198.75 |
| 07206003 | 000 | SPALLING REPAIR (POLYMERIC) (SEMIRIGID) | GAL | 80.000 | 350.00 | 359.040 | 28,723.20 |
| 07216002 | 002 | FIBER REINFORCED POLYMER PATCHING MATLS | LB | 32.000 | 1,000.00 | 2,396.000 | 76,672.00 |
| 07806002 | 000 | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF | 100.000 | 22.00 | 5.000 | 500.00 |
| 07806010 | 000 | CNC CRACK REPAIR (DISCRETE)(SURF SEAL) | LF | 160.000 | 8.00 | 51.000 | 8,160.00 |
| 30816007 | 000 | TOM-C PG76-22 SAC-A | TON | 163.000 | 8,363.00 | 3,436.682 | 560,179.17 |
| 30846001 | 000 | BONDING COURSE | GAL | 0.400 | 28,221.00 | 3,124.000 | 1,249.60 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 11,366.250 | 2.00 | 2.000 | 22,732.50 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 394.700 | 207.00 | 47.000 | 18,550.90 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 3.000 | 103.00 | 20.000 | 60.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 250,000.00 | 16,509.340 | 16,509.34 |
| | | Paid by Invoice | | | | | |
| 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 62,000.00 | 1,397.770 | 1,397.77 |
| | | Paid by Invoice | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$1,987,553.32