



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **071501025**
 PROJECT: **BR 2023(980)**
 CONTRACT: **06233613**
 AWARD AMOUNT: **\$6,351,464.79**
 PROJECTED AMOUNT: **\$6,417,470.79**
 ADJ. PROJECTED AMOUNT: **\$6,417,470.79**
 CONTRACTOR: **E-Z BEL CONSTRUCTION, LLC**

HIGHWAY: **FM 108**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **GONZALES**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **42.55**
 % TIME USED: **21.82**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/03/2023**
 WORK BEGIN DATE: **03/18/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,730,790.65	\$1,767,833.77	\$962,956.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,730,790.65	\$1,767,833.77	\$962,956.88
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$50,177.00	\$4,064.00	\$46,113.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$2,780,967.65	\$1,771,897.77	\$1,009,069.88

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: 03/18/2024
TIME CHARGES BEGIN: 11/01/2023
BID DAYS: 165
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 165
DAYS CHARGED TO DATE: 36
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
OTHER - SEE RMRKS		1
RAIN		3
SATURDAY		5
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(980) CONTROL 034702033

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
0955	04006006	000	CUT & RESTORING PAV	SY	68.500	136.000	\$9,316.00	136.00	136.00
0960	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	92.000	\$1,840.00	92.00	92.00
0965	04036001	000	TEMPORARY SPL SHORING	SF	20.000	636.000	\$12,720.00	2,209.00	2,209.00
0970	04966001	000	REMOV STR (BOX CULVERT)	EA	14,760.000	1.000	\$14,760.00	2.00	1.00
1000	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	28.000	780.000	\$21,840.00	780.00	780.00
1025	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	669.000	\$1,505.25	669.00	669.00
1035	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	4.000	\$1,100.00	4.00	4.00

CATEGORY 002 DESCRIPTION BRIDGE: 130900034702017 [SH 97 @ RED BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1180	04006005	000	CEM STABIL BKFL	CY	366.000	176.000	\$64,416.00	176.00	176.00
1200	04626034	002	CONC BOX CULV (10 FT X 10 FT)	LF	2,440.000	92.000	\$224,480.00	92.00	92.00

PROJECT BR 2023(980) CONTROL 071501025

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
0145	04006006	000	CUT & RESTORING PAV	SY	68.500	141.000	\$9,658.50	459.00	459.00
0150	04036001	000	TEMPORARY SPL SHORING	SF	20.000	1,573.000	\$31,460.00	2,033.00	1,573.00
0175	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	14,760.000	1.000	\$14,760.00	4.00	3.00
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.000	\$1,500.00	7.00	3.00
0220	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	28.000	780.000	\$21,840.00	2,340.00	2,160.00
0285	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,300.000	8.000	\$74,400.00	14.00	12.00
0320	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.700	2,060.000	\$1,442.00	12,190.00	2,060.00
0365	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,500.000	1.000	\$17,500.00	4.00	5.00
0375	61856005	002	TMA (MOBILE OPERATION)	DAY	245.000	1.000	\$245.00	36.00	1.00
0741	96016001		MATERIAL ON HAND	DOL	1.000	-780.800	-\$780.80	1.00	174,109.21

CATEGORY 002 DESCRIPTION BRIDGE: 130900071501030 [FM 108 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0435	04326002	000	RIPRAP (CONC)(5 IN)	CY	749.000	30.000	\$22,470.00	30.00	30.00

CATEGORY 005 DESCRIPTION BRIDGE: 130900071501033 [FM 108 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0700	04006005	000	CEM STABIL BKFL	CY	366.000	181.000	\$66,246.00	80.00	181.00
0705	04206074	001	CL C CONC (MISC)	CY	2,200.000	1.200	\$2,640.00	1.20	1.20
0725	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	1,420.000	95.200	\$135,184.00	95.20	95.20
0730	04626026	002	CONC BOX CULV (9 FT X 7 FT)	LF	1,160.000	142.800	\$165,648.00	142.80	142.80

CATEGORY 006			DESCRIPTION	FORCE ACCOUNT			
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0754	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	46,766.930	\$46,766.93
TOTAL ITEM EARNINGS THIS ESTIMATE							\$962,956.88

Total Bid Quantity	QTY Paid To Date
1,000.00	65,771.11

CONTRACT LINE ITEMS

PROJECT BR 2023(980) CONTROL 034702033
 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 \$
0895	01006002	000	PREPARING ROW	STA	3,100.000	2.000	0.000	2.00	6,200.00
0955	04006006	000	CUT & RESTORING PAV	SY	68.500	136.000	0.000	136.00	9,316.00
0960	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	92.000	0.000	92.00	1,840.00
0965	04036001	000	TEMPORARY SPL SHORING	SF	20.000	2,209.000	0.000	2,209.00	44,180.00
0970	04966001	000	REMOV STR (BOX CULVERT)	EA	14,760.000	2.000	0.000	1.00	14,760.00
0975	04966043	000	REMOV STR (SMALL FENCE)	LF	2.000	234.000	0.000	234.00	468.00
1000	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	28.000	780.000	0.000	780.00	21,840.00
1025	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	669.000	0.000	669.00	1,505.25
1035	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	4.000	0.000	4.00	1,100.00
1050	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,300.000	4.000	0.000	4.00	37,200.00
1130	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,500.000	2.000	0.000	2.00	35,000.00
Category Subtotal									\$173,409.25

CATEGORY 002 DESCRIPTION BRIDGE: 130900034702017 [SH 97 @ RED BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1180	04006005	000	CEM STABIL BKFL	CY	366.000	176.000	0.000	176.00	64,416.00
1200	04626034	002	CONC BOX CULV (10 FT X 10 FT)	LF	2,440.000	92.000	0.000	92.00	224,480.00
Category Subtotal									\$288,896.00

PROJECT BR 2023(980) CONTROL 071501025
 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	3,100.000	26.700	0.000	26.70	82,770.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	24.000	5,088.000	0.000	3,392.00	81,408.00
0145	04006006	000	CUT & RESTORING PAV	SY	68.500	459.000	0.000	459.00	31,441.50
0150	04036001	000	TEMPORARY SPL SHORING	SF	20.000	2,033.000	0.000	1,573.00	31,460.00
0175	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	14,760.000	4.000	0.000	3.00	44,280.00
0185	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.90	180,000.00
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	7.000	0.000	3.00	4,500.00
0195	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	240.000	0.000	282.00	8,460.00
0205	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.290	1,270.000	0.000	1,402.00	4,612.58
0220	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	28.000	2,340.000	0.000	2,160.00	60,480.00
0255	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	1,485.000	0.000	608.00	1,368.00
0265	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	8.000	0.000	4.00	1,100.00
0285	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,300.000	14.000	0.000	12.00	111,600.00
0320	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.700	12,190.000	0.000	2,060.00	1,442.00
0365	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,500.000	4.000	0.000	5.00	87,500.00
0375	61856005	002	TMA (MOBILE OPERATION)	DAY	245.000	36.000	0.000	1.00	245.00
0741	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	174,109.21	174,109.21

Category Subtotal \$906,776.29

CATEGORY 002 DESCRIPTION BRIDGE: 130900071501030 [FM 108 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0425	04006005	000	CEM STABIL BKFL	CY	366.000	80.000	0.000	165.00	60,390.00
0435	04326002	000	RIPRAP (CONC)(5 IN)	CY	749.000	30.000	0.000	30.00	22,470.00
0450	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	1,420.000	84.000	0.000	84.00	119,280.00
0455	04626031	002	CONC BOX CULV (10 FT X 7 FT)	LF	2,074.000	126.000	0.000	126.00	261,324.00

Category Subtotal \$463,464.00

CATEGORY 003 DESCRIPTION BRIDGE: 130900071501031 [FM 108 @ BRUSHY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0515	04166002	000	DRILL SHAFT (24 IN)	LF	225.000	690.000	0.000	276.00	62,100.00
0520	04206013	001	CL C CONC (ABUT)	CY	1,200.000	31.200	0.000	6.30	7,560.00
0530	04206037	001	CL C CONC (COLUMN)	CY	2,200.000	16.400	0.000	6.60	14,520.00

Category Subtotal \$84,180.00

CATEGORY 004 DESCRIPTION BRIDGE: 130900071501032 [FM 108 @ FIVE MILE CREE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0615	04006005	000	CEM STABIL BKFL	CY	366.000	66.000	0.000	176.00	64,416.00
0640	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	1,420.000	84.000	0.000	84.00	119,280.00
0645	04626026	002	CONC BOX CULV (9 FT X 7 FT)	LF	1,160.000	168.000	0.000	168.00	194,880.00

Category Subtotal \$378,576.00

CATEGORY 005 DESCRIPTION BRIDGE: 130900071501033 [FM 108 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0700	04006005	000	CEM STABIL BKFL	CY	366.000	80.000	0.000	181.00	66,246.00
0705	04206074	001	CL C CONC (MISC)	CY	2,200.000	1.200	0.000	1.20	2,640.00
0725	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	1,420.000	95.200	0.000	95.20	135,184.00
0730	04626026	002	CONC BOX CULV (9 FT X 7 FT)	LF	1,160.000	142.800	0.000	142.80	165,648.00

Category Subtotal \$369,718.00

CATEGORY 006 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 \$
0754	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	65,771.11	65,771.11

Category Subtotal \$65,771.11

PROJECT BR 2023(980) CONTROL 034702033

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 (\$)
0900	01106001	000	EXCAVATION (ROADWAY)	CY	24.000	855.000	0.000	0.000	0.00
0905	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	761.000	0.000	0.000	0.00
0910	01506002	000	BLADING	HR	60.000	30.000	0.000	0.000	0.00
0915	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.350	5,259.000	0.000	0.000	0.00
0920	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.310	1,315.000	0.000	0.000	0.00
0925	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.310	1,315.000	0.000	0.000	0.00
0930	01686001	000	VEGETATIVE WATERING	MG	20.000	59.100	0.000	0.000	0.00
0935	02756001	000	CEMENT	TON	265.000	48.000	0.000	0.000	0.00
0940	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	5.000	3,038.000	0.000	0.000	0.00
0945	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	405.000	22.000	0.000	0.000	0.00
0950	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.900	978.000	0.000	0.000	0.00
0980	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.000	0.000	0.000	0.00
0985	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.290	82.000	0.000	0.000	0.00
0990	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.180	82.000	0.000	0.000	0.00
0995	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	10,000.000	1.000	0.000	0.000	0.00
1005	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	16.000	780.000	0.000	0.000	0.00
1010	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	2.500	780.000	0.000	0.000	0.00
1015	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	300.000	0.000	0.000	0.00
1020	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,905.000	4.000	0.000	0.000	0.00
1030	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,005.000	4.000	0.000	0.000	0.00
1040	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	500.000	4.000	0.000	0.000	0.00
1045	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	300.000	4.000	0.000	0.000	0.00
1055	05526001	000	WIRE FENCE (TY A)	LF	35.000	148.000	0.000	0.000	0.00
1060	05526003	000	WIRE FENCE (TY C)	LF	35.000	234.000	0.000	0.000	0.00
1065	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	818.000	1.000	0.000	0.000	0.00
1070	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	21.500	8.000	0.000	0.000	0.00
1075	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.700	2,720.000	0.000	0.000	0.00
1080	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.000	48.000	0.000	0.000	0.00
1085	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.700	8,800.000	0.000	0.000	0.00
1090	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.250	1,060.000	0.000	0.000	0.00
1095	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.350	1,043.000	0.000	0.000	0.00
1100	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.000	6,280.000	0.000	0.000	0.00
1105	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	158.000	0.000	0.000	0.00
1110	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.380	9,400.000	0.000	0.000	0.00
1115	30766001	000	D-GR HMA TY-B PG64-22	TON	102.000	1,578.000	0.000	0.000	0.00
1120	30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	154.000	310.000	0.000	0.000	0.00
1125	30766066	000	TACK COAT	GAL	4.900	287.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 130900034702017 [SH 97 @ RED BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1185	04326002	000	RIPRAP (CONC)(5 IN)	CY	749.000	40.000	0.000	0.000	0.00
1190	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	245.000	86.000	0.000	0.000	0.00
1195	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	290.000	48.000	0.000	0.000	0.00
1205	04666144	000	WINGWALL (FW - 0) (HW=12 FT)	EA	70,000.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(980) CONTROL 071501025
 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	01106001	000	EXCAVATION (ROADWAY)	CY	24.000	2,080.000	0.000	0.000	0.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	5,124.000	0.000	0.000	0.00
0080	01506002	000	BLADING	HR	60.000	32.000	0.000	0.000	0.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.350	12,311.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.310	3,078.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.310	3,078.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	20.000	313.000	0.000	0.000	0.00
0105	02476057	003	FL BS (CMP IN PLC)(TYE GR-12)(FNAL POS)	CY	118.000	2,855.000	0.000	0.000	0.00
0110	02756001	000	CEMENT	TON	265.000	189.000	0.000	0.000	0.00
0115	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	5.000	11,743.000	0.000	0.000	0.00
0120	03166029	002	ASPH (RC-250)	GAL	6.200	1,936.000	0.000	0.000	0.00
0125	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	540.000	71.000	0.000	0.000	0.00
0130	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	244.000	115.000	0.000	0.000	0.00
0135	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	405.000	119.000	0.000	0.000	0.00
0140	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.900	9,016.000	0.000	0.000	0.00
0155	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	245.000	236.000	0.000	0.000	0.00
0160	04646003	001	RC PIPE (CL III)(18 IN)	LF	200.000	56.000	0.000	0.000	0.00
0165	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	4,800.000	2.000	0.000	0.000	0.00
0170	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	3,800.000	6.000	0.000	0.000	0.00
0180	04966016	000	REMOV STR (PIPE)	EA	800.000	1.000	0.000	0.000	0.00
0200	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.000	240.000	0.000	0.000	0.00
0210	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.180	1,270.000	0.000	0.000	0.00
0215	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	10,000.000	6.000	0.000	0.000	0.00
0225	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	16.000	3,390.000	0.000	0.000	0.00
0230	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	2.500	2,340.000	0.000	0.000	0.00
0235	05306005	000	DRIVEWAYS (ACP)	SY	200.000	104.000	0.000	0.000	0.00
0240	05306006	000	DRIVEWAYS (SURF TREAT)	SY	188.000	166.000	0.000	0.000	0.00
0245	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	1,225.000	0.000	0.000	0.00
0250	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,905.000	15.000	0.000	0.000	0.00
0260	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,005.000	15.000	0.000	0.000	0.00
0270	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	500.000	18.000	0.000	0.000	0.00
0275	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	300.000	14.000	0.000	0.000	0.00
0280	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	29,000.000	1.000	0.000	0.000	0.00
0290	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	195.000	3.000	0.000	0.000	0.00
0295	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	206.000	2.000	0.000	0.000	0.00
0300	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.500	22.000	0.000	0.000	0.00
0305	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	21.500	47.000	0.000	0.000	0.00
0310	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.700	13,680.000	0.000	0.000	0.00
0315	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.000	96.000	0.000	0.000	0.00
0325	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.250	7,002.000	0.000	0.000	0.00
0330	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.350	2,000.000	0.000	0.000	0.00
0335	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.000	8,390.000	0.000	0.000	0.00
0340	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	219.000	0.000	0.000	0.00

0345	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.380	7,290.000	0.000	0.000	0.00
0350	30766001	000	D-GR HMA TY-B PG64-22	TON	102.000	3,067.000	0.000	0.000	0.00
0355	30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	154.000	598.000	0.000	0.000	0.00
0360	30766066	000	TACK COAT	GAL	4.900	579.000	0.000	0.000	0.00
0370	61856002	002	TMA (STATIONARY)	DAY	350.000	24.000	0.000	0.000	0.00
0742	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0743	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0744	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	18,500.000	0.000	0.000	0.00
0746	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	18,500.000	0.000	0.000	0.00
0747	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	18,500.000	0.000	0.000	0.00
0748	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	4,500.000	0.000	0.000	0.00
0749	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	4,500.000	0.000	0.000	0.00
0751	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0752	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 130900071501030 [FM 108 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0430	04206074	001	CL C CONC (MISC)	CY	2,200.000	1.200	0.000	0.000	0.00
0440	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	245.000	50.000	0.000	0.000	0.00
0445	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	290.000	112.000	0.000	0.000	0.00
0460	04666218	000	WINGWALL (FW-0) (HW=6 FT) (MOD)	EA	54,000.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 130900071501031 [FM 108 @ BRUSHY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0510	04006005	000	CEM STABIL BKFL	CY	366.000	16.000	0.000	0.000	0.00
0525	04206029	001	CL C CONC (CAP)	CY	1,200.000	24.600	0.000	0.000	0.00
0535	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	33.000	4,658.000	0.000	0.000	0.00
0540	04226015	000	APPROACH SLAB	CY	925.000	98.100	0.000	0.000	0.00
0545	04256011	001	PRESTR CONC SLAB BEAM (4SB15)	LF	333.000	886.320	0.000	0.000	0.00
0550	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	333.000	196.960	0.000	0.000	0.00
0555	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	245.000	743.000	0.000	0.000	0.00
0560	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	290.000	224.000	0.000	0.000	0.00
0565	04546004	000	ARMOR JOINT (SEALED)	LF	145.000	90.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 130900071501032 [FM 108 @ FIVE MILE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0620	04206074	001	CL C CONC (MISC)	CY	2,200.000	1.200	0.000	0.000	0.00
0625	04326002	000	RIPRAP (CONC)(5 IN)	CY	749.000	33.000	0.000	0.000	0.00
0630	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	245.000	82.000	0.000	0.000	0.00
0635	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	290.000	126.400	0.000	0.000	0.00
0650	04666248	000	WINGWALL (FW-0)(HW=5FT)(MOD)	EA	51,000.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 130900071501033 [FM 108 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0710	04326002	000	RIPRAP (CONC)(5 IN)	CY	749.000	26.000	0.000	0.000	0.00
0715	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	245.000	66.000	0.000	0.000	0.00
0720	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	290.000	108.000	0.000	0.000	0.00
0735	04666265	000	WINGWALL(FW-S)(HW=5FT)(MOD)	EA	48,000.000	1.000	0.000	0.000	0.00
0740	04666266	000	WINGWALL(FW-S)(HW=6FT)(MOD)	EA	55,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 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 (\$)
0753	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0756	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0757	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1.000	0.000	0.000	0.00
0758	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0759	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0761	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,730,790.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,100.000	28.70	28.700	88,970.00
01106002	000	EXCAVATION (CHANNEL)	CY	24.000	5,088.00	3,392.000	81,408.00
04006005	000	CEM STABIL BKFL	CY	366.000	402.00	698.000	255,468.00
04006006	000	CUT & RESTORING PAV	SY	68.500	595.00	595.000	40,757.50
04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	92.00	92.000	1,840.00
04036001	000	TEMPORARY SPL SHORING	SF	20.000	4,242.00	3,782.000	75,640.00
04166002	000	DRILL SHAFT (24 IN)	LF	225.000	690.00	276.000	62,100.00
04206013	001	CL C CONC (ABUT)	CY	1,200.000	31.20	6.300	7,560.00
04206037	001	CL C CONC (COLUMN)	CY	2,200.000	16.40	6.600	14,520.00
04206074	001	CL C CONC (MISC)	CY	2,200.000	1.20	1.200	2,640.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	749.000	30.00	30.000	22,470.00
04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	1,420.000	263.20	263.200	373,744.00
04626026	002	CONC BOX CULV (9 FT X 7 FT)	LF	1,160.000	310.80	310.800	360,528.00
04626031	002	CONC BOX CULV (10 FT X 7 FT)	LF	2,074.000	126.00	126.000	261,324.00
04626034	002	CONC BOX CULV (10 FT X 10 FT)	LF	2,440.000	92.00	92.000	224,480.00
04966001	000	REMOV STR (BOX CULVERT)	EA	14,760.000	2.00	1.000	14,760.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	14,760.000	4.00	3.000	44,280.00
04966043	000	REMOV STR (SMALL FENCE)	LF	2.000	234.00	234.000	468.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	7.00	3.000	4,500.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	240.00	282.000	8,460.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.290	1,270.00	1,402.000	4,612.58
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	28.000	3,120.00	2,940.000	82,320.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	2,154.00	1,277.000	2,873.25
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	12.00	8.000	2,200.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,300.000	18.00	16.000	148,800.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.700	12,190.00	2,060.000	1,442.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,500.000	6.00	7.000	122,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	245.000	36.00	1.000	245.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	174,109.210	174,109.21
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	65,771.110	65,771.11

TOTAL ITEM EARNINGS TO DATE

\$2,730,790.65