



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **090315105**  
 PROJECT: **BR 2021(641)**  
 CONTRACT: **01223022**  
 AWARD AMOUNT: **\$1,461,248.00**  
 PROJECTED AMOUNT: **\$1,494,688.00**  
 ADJ. PROJECTED AMOUNT: **\$1,494,688.00**  
 CONTRACTOR: **CDM HOLDINGS, LLC**

HIGHWAY: **CR**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **COOKE**  
 AREA ENGINEER: **Colby Shelton, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **94.66**  
 % TIME USED: **128.10**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**  
 AWARD DATE: **01/27/2022**  
 NOTICE TO PROCEED DATE: **02/23/2022**  
 WORK BEGIN DATE: **04/11/2022**  
 ACCEPTED DATE: **09/15/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE     |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS             | \$1,414,922.91        | \$1,411,964.07        | \$2,958.84        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00            |
| NON-PARTICIPATING         | \$1,414,922.91        | \$1,411,964.07        | \$2,958.84        |
| RETAINAGE                 | \$0.00                | \$0.00                | \$0.00            |
| LIQUIDATED DAMAGES        | (\$29,455.00)         | (\$29,455.00)         | \$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>\$1,385,467.91</b> | <b>\$1,382,509.07</b> | <b>\$2,958.84</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**

|                                |                   |                              |                    |                 |
|--------------------------------|-------------------|------------------------------|--------------------|-----------------|
| <u>WORK BEGIN DATE:</u>        | <b>04/11/2022</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>43</b>          |                 |
| <u>TIME CHARGES BEGIN:</u>     | <b>03/25/2022</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$685.00</b>    |                 |
| <u>BID DAYS:</u>               | <b>153</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>43</b>          |                 |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>0</b>          |                              | <b>DAYS AT</b>     |                 |
| <u>CURRENT DAYS:</u>           | <b>153</b>        |                              | <b>PER DAY</b>     | <b>\$685.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>196</b>        | <u>TOTAL:</u>                | <b>\$29,455.00</b> |                 |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                    |                 |

| <u>DAILY BREAKDOWN</u> |              |               | <u>PERIOD SUMMARY</u>        |              |              |               |
|------------------------|--------------|---------------|------------------------------|--------------|--------------|---------------|
| Date or Days           | Days Charged | Days Credited | Diary Adjustment             | Date or Days | Days Charged | Days Credited |
| 09/26/2023             |              | 1             | AWAITING FINAL DOCUMENTATION | 36           | 0            | 36            |
| 09/27/2023             |              | 1             | AWAITING FINAL DOCUMENTATION |              |              |               |
| 09/28/2023             |              | 1             | AWAITING FINAL DOCUMENTATION |              |              |               |
| 09/29/2023             |              | 1             | AWAITING FINAL DOCUMENTATION |              |              |               |
| 09/30/2023             |              | 1             | SATURDAY                     |              |              |               |
| 10/01/2023             |              | 1             | SUNDAY                       |              |              |               |
| 10/02/2023             |              | 1             | AWAITING FINAL DOCUMENTATION |              |              |               |
| 10/03/2023             |              | 1             | AWAITING FINAL DOCUMENTATION |              |              |               |
| 10/04/2023             |              | 1             | AWAITING FINAL DOCUMENTATION |              |              |               |
| 10/05/2023             |              | 1             | AWAITING FINAL DOCUMENTATION |              |              |               |
| 10/06/2023             |              | 1             | AWAITING FINAL DOCUMENTATION |              |              |               |
| 10/07/2023             |              | 1             | SATURDAY                     |              |              |               |
| 10/08/2023             |              | 1             | SUNDAY                       |              |              |               |
| 10/09/2023             |              | 1             | AWAITING FINAL DOCUMENTATION |              |              |               |
| 10/10/2023             |              | 1             | AWAITING FINAL DOCUMENTATION |              |              |               |
| 10/11/2023             |              | 1             | AWAITING FINAL DOCUMENTATION |              |              |               |
| 10/12/2023             |              | 1             | AWAITING FINAL DOCUMENTATION |              |              |               |
| 10/13/2023             |              | 1             | AWAITING FINAL DOCUMENTATION |              |              |               |
| 10/14/2023             |              | 1             | SATURDAY                     |              |              |               |
| 10/15/2023             |              | 1             | SUNDAY                       |              |              |               |
| 10/16/2023             |              | 1             | AWAITING FINAL DOCUMENTATION |              |              |               |
| 10/17/2023             |              | 1             | Processing Final Records     |              |              |               |
| 10/18/2023             |              | 1             | Processing Final Records     |              |              |               |
| 10/19/2023             |              | 1             | Processing Final Records     |              |              |               |
| 10/20/2023             |              | 1             | Processing Final Records     |              |              |               |
| 10/21/2023             |              | 1             | SATURDAY                     |              |              |               |
| 10/22/2023             |              | 1             | SUNDAY                       |              |              |               |
| 10/23/2023             |              | 1             | Processing Final Records     |              |              |               |
| 10/24/2023             |              | 1             | Processing Final Records     |              |              |               |
| 10/25/2023             |              | 1             | Processing Final Records     |              |              |               |
| 10/26/2023             |              | 1             | Processing Final Records     |              |              |               |
| 10/27/2023             |              | 1             | Processing Final Records     |              |              |               |
| 10/28/2023             |              | 1             | SATURDAY                     |              |              |               |
| 10/29/2023             |              | 1             | SUNDAY                       |              |              |               |
| 10/30/2023             |              | 1             | Processing Final Records     |              |              |               |
| 10/31/2023             |              | 1             | Processing Final Records     |              |              |               |

|  |                     |    |
|--|---------------------|----|
|  | AWAITING FINAL DOCU | 15 |
|  | OTHER - SEE RMRKS   | 11 |
|  | SATURDAY            | 5  |
|  | SUNDAY              | 5  |

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(641) CONTROL 090315105

CATEGORY 001 DESCRIPTION ROADWAY ITEMS - CR 333

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION            | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------|------|------------|-------------------|---------------------------|
| 0185     | 96026001  |        | PAYMENT ADJUSTMENT-POS | DOL  | 1.000      | 2,958.840         | \$2,958.84                |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1,000.00           | 2,958.84         |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,958.84**

CONTRACT LINE ITEMS

PROJECT BR 2021(641) CONTROL 090315105  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS - CR 333

| 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  | 1,500.000   | 4.000        | 0.000           | 4.00             | 6,000.00  |
| 0065     | 01106004  | 000    | EXCAVATION (ROADWAY AND CHANNEL)       | CY   | 15.000      | 300.000      | 0.000           | 300.00           | 4,500.00  |
| 0070     | 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)     | CY   | 41.000      | 600.000      | 0.000           | 600.00           | 24,600.00 |
| 0075     | 01646021  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | SY   | 2.400       | 600.000      | 0.000           | 2,164.00         | 5,193.60  |
| 0080     | 01686001  | 000    | VEGETATIVE WATERING                    | MG   | 60.000      | 6.000        | 0.000           | 2.00             | 120.00    |
| 0085     | 01696003  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY C)  | SY   | 4.250       | 90.000       | 0.000           | 279.11           | 1,186.22  |
| 0090     | 02166001  | 000    | PROOF ROLLING                          | HR   | 100.000     | 4.000        | 0.000           | 4.00             | 400.00    |
| 0095     | 02476061  | 003    | FL BS (CMP IN PLC)(TYA GR1-2) (6")     | SY   | 31.000      | 740.000      | 0.000           | 740.00           | 22,940.00 |
| 0100     | 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)    | EA   | 15,000.000  | 1.000        | 0.000           | 1.00             | 15,000.00 |
| 0105     | 05006001  | 000    | MOBILIZATION                           | LS   | 125,000.000 | 0.340        | 0.000           | 0.38             | 47,000.00 |
| 0110     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 1,750.000   | 3.000        | 0.000           | 3.00             | 5,250.00  |
| 0120     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 3.100       | 335.000      | 0.000           | 643.00           | 1,993.30  |
| 0125     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)         | LF   | 1.000       | 335.000      | 0.000           | 643.00           | 643.00    |
| 0130     | 05066040  | 005    | BIODEG EROSN CONT LOGS (INSTL) (8")    | LF   | 3.500       | 80.000       | 0.000           | 120.00           | 420.00    |
| 0135     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)        | LF   | 1.250       | 80.000       | 0.000           | 120.00           | 150.00    |
| 0140     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)           | LF   | 26.500      | 100.000      | 0.000           | 100.00           | 2,650.00  |
| 0145     | 05406007  | 001    | MTL BEAM GD FEN TRANS (TL2)            | EA   | 1,150.000   | 4.000        | 0.000           | 4.00             | 4,600.00  |
| 0150     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION     | EA   | 1,225.000   | 2.000        | 0.000           | 2.00             | 2,450.00  |
| 0155     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)      | EA   | 3,175.000   | 2.000        | 0.000           | 2.00             | 6,350.00  |
| 0160     | 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)  | EA   | 31.000      | 4.000        | 0.000           | 4.00             | 124.00    |
| 0165     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)  | EA   | 31.000      | 6.000        | 0.000           | 6.00             | 186.00    |
| 0185     | 96026001  |        | PAYMENT ADJUSTMENT-POS                 | DOL  | 1.000       | 1,000.000    | 0.000           | 2,958.84         | 2,958.84  |
| 0195     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1             | DOL  | 1.000       | 1,000.000    | 0.000           | 3,192.00         | 3,192.00  |

Category Subtotal \$157,906.96

CATEGORY 002 DESCRIPTION BRIDGE - CR 333

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION     | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0245     | 04166004  | 000    | DRILL SHAFT (36 IN)              | LF   | 295.000    | 282.000      | 0.000           | 282.00           | 83,190.00 |
| 0250     | 04206013  | 000    | CL C CONC (ABUT)                 | CY   | 1,000.000  | 44.800       | 0.000           | 44.80            | 44,800.00 |
| 0255     | 04206074  | 000    | CL C CONC (MISC)                 | CY   | 700.000    | 8.970        | 0.000           | 8.97             | 6,279.00  |
| 0260     | 04226002  | 000    | REINF CONC SLAB (HPC)            | SF   | 25.000     | 2,340.000    | 0.000           | 2,340.00         | 58,500.00 |
| 0265     | 04256037  | 000    | PRESTR CONC GIRDER (TX40)        | LF   | 175.000    | 358.000      | 0.000           | 358.00           | 62,650.00 |
| 0270     | 04326035  | 000    | RIPRAP (STONE PROTECTION)(24 IN) | CY   | 105.000    | 750.000      | 0.000           | 495.43           | 52,020.57 |
| 0275     | 04506006  | 000    | RAIL (TY T223)                   | LF   | 120.000    | 228.000      | 0.000           | 228.00           | 27,360.00 |
| 0310     | 96026603  |        | DRILL SHAFT CORE HOLE PAYMENT    | DOL  | 200.000    | 4.000        | 0.000           | 1.00             | 200.00    |

Category Subtotal \$334,999.57

PROJECT BR 2022(026) CONTROL 090328068  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS - CR 441

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|

CATEGORY 001 DESCRIPTION ROADWAY ITEMS - CR 441

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION           | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|-----------|
| 0550     | 01006002  | 000    | PREPARING ROW                          | STA  | 1,500.000   | 4.000        | 0.000           | 4.00             | 6,000.00  |
| 0555     | 01106004  | 000    | EXCAVATION (ROADWAY AND CHANNEL)       | CY   | 15.000      | 267.000      | 0.000           | 266.60           | 3,999.00  |
| 0560     | 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)     | CY   | 41.000      | 238.000      | 0.000           | 238.00           | 9,758.00  |
| 0565     | 01646021  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | SY   | 2.400       | 600.000      | 0.000           | 2,161.00         | 5,186.40  |
| 0570     | 01686001  | 000    | VEGETATIVE WATERING                    | MG   | 60.000      | 6.000        | 0.000           | 39.00            | 2,340.00  |
| 0575     | 01696003  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY C)  | SY   | 4.250       | 90.000       | 0.000           | 300.00           | 1,275.00  |
| 0585     | 02476061  | 003    | FL BS (CMP IN PLC)(TYA GR1-2) (6")     | SY   | 31.000      | 734.000      | 0.000           | 734.00           | 22,754.00 |
| 0590     | 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)    | EA   | 15,000.000  | 1.000        | 0.000           | 1.00             | 15,000.00 |
| 0595     | 05006001  | 000    | MOBILIZATION                           | LS   | 125,000.000 | 0.330        | 0.000           | 0.30             | 37,125.00 |
| 0600     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 1,750.000   | 3.000        | 0.000           | 3.00             | 5,250.00  |
| 0605     | 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)      | LF   | 40.000      | 60.000       | 0.000           | 60.00            | 2,400.00  |
| 0610     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 3.100       | 320.000      | 0.000           | 503.00           | 1,559.30  |
| 0620     | 05066040  | 005    | BIODEG EROSN CONT LOGS (INSTL) (8")    | LF   | 3.500       | 80.000       | 0.000           | 100.00           | 350.00    |
| 0630     | 05306016  | 000    | DRIVEWAYS (BASE)                       | SY   | 100.000     | 24.000       | 0.000           | 24.00            | 2,400.00  |
| 0635     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)           | LF   | 26.500      | 100.000      | 0.000           | 100.00           | 2,650.00  |
| 0640     | 05406007  | 001    | MTL BEAM GD FEN TRANS (TL2)            | EA   | 1,150.000   | 4.000        | 0.000           | 4.00             | 4,600.00  |
| 0645     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION     | EA   | 1,225.000   | 2.000        | 0.000           | 2.00             | 2,450.00  |
| 0650     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)      | EA   | 3,175.000   | 2.000        | 0.000           | 2.00             | 6,350.00  |
| 0655     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)  | EA   | 31.000      | 10.000       | 0.000           | 10.00            | 310.00    |

Category Subtotal \$131,756.70

CATEGORY 002 DESCRIPTION BRIDGE - CR 441

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION     | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0735     | 04166004  | 000    | DRILL SHAFT (36 IN)              | LF   | 295.000    | 300.000      | 0.000           | 300.00           | 88,500.00 |
| 0740     | 04206013  | 000    | CL C CONC (ABUT)                 | CY   | 1,000.000  | 33.400       | 0.000           | 33.63            | 33,630.00 |
| 0745     | 04206074  | 000    | CL C CONC (MISC)                 | CY   | 700.000    | 7.040        | 0.000           | 7.04             | 4,928.00  |
| 0750     | 04226002  | 000    | REINF CONC SLAB (HPC)            | SF   | 25.000     | 1,950.000    | 0.000           | 1,950.00         | 48,750.00 |
| 0755     | 04256035  | 000    | PRESTR CONC GIRDER (TX28)        | LF   | 170.000    | 278.000      | 0.000           | 278.00           | 47,260.00 |
| 0760     | 04326035  | 000    | RIPRAP (STONE PROTECTION)(24 IN) | CY   | 105.000    | 737.500      | 0.000           | 707.31           | 74,267.13 |
| 0765     | 04506006  | 000    | RAIL (TY T223)                   | LF   | 120.000    | 172.000      | 0.000           | 172.00           | 20,640.00 |

Category Subtotal \$317,975.13

PROJECT BR 2021(942) CONTROL 090328069

CATEGORY 001 DESCRIPTION ROADWAY ITEMS - CR 249

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION           | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|-----------|
| 0930     | 01006002  | 000    | PREPARING ROW                          | STA  | 1,500.000   | 4.000        | 0.000           | 4.00             | 6,000.00  |
| 0935     | 01106004  | 000    | EXCAVATION (ROADWAY AND CHANNEL)       | CY   | 15.000      | 488.000      | 0.000           | 488.00           | 7,320.00  |
| 0940     | 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)     | CY   | 41.000      | 100.000      | 0.000           | 100.00           | 4,100.00  |
| 0945     | 01646021  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | SY   | 2.400       | 750.000      | 0.000           | 1,778.00         | 4,267.20  |
| 0955     | 01696003  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY C)  | SY   | 4.250       | 90.000       | 0.000           | 550.00           | 2,337.50  |
| 0965     | 02476061  | 003    | FL BS (CMP IN PLC)(TYA GR1-2) (6")     | SY   | 31.000      | 734.000      | 0.000           | 734.00           | 22,754.00 |
| 0970     | 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)    | EA   | 15,000.000  | 1.000        | 0.000           | 1.00             | 15,000.00 |
| 0975     | 05006001  | 000    | MOBILIZATION                           | LS   | 125,000.000 | 0.330        | 0.000           | 0.30             | 37,125.00 |
| 0980     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 1,750.000   | 3.000        | 0.000           | 3.00             | 5,250.00  |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS - CR 249

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION          | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0985     | 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)     | LF   | 40.000     | 60.000       | 0.000           | 70.00            | 2,800.00  |
| 0990     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)       | LF   | 3.100      | 335.000      | 0.000           | 546.00           | 1,692.60  |
| 0995     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)        | LF   | 1.000      | 335.000      | 0.000           | 546.00           | 546.00    |
| 1000     | 05066040  | 005    | BIODEG EROSN CONT LOGS (IN STL) (8")  | LF   | 3.500      | 80.000       | 0.000           | 175.00           | 612.50    |
| 1005     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)       | LF   | 1.250      | 80.000       | 0.000           | 175.00           | 218.75    |
| 1010     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)          | LF   | 26.500     | 150.000      | 0.000           | 150.00           | 3,975.00  |
| 1015     | 05406007  | 001    | MTL BEAM GD FEN TRANS (TL2)           | EA   | 1,150.000  | 4.000        | 0.000           | 4.00             | 4,600.00  |
| 1020     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION    | EA   | 1,225.000  | 2.000        | 0.000           | 2.00             | 2,450.00  |
| 1025     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,175.000  | 2.000        | 0.000           | 2.00             | 6,350.00  |
| 1030     | 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA   | 31.000     | 2.000        | 0.000           | 2.00             | 62.00     |
| 1035     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA   | 31.000     | 6.000        | 0.000           | 6.00             | 186.00    |

Category Subtotal \$127,646.55

CATEGORY 002 DESCRIPTION BRIDGE- CR 249

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION     | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 1115     | 04166004  | 000    | DRILL SHAFT (36 IN)              | LF   | 295.000    | 324.000      | 0.000           | 291.00           | 85,845.00 |
| 1120     | 04206013  | 000    | CL C CONC (ABUT)                 | CY   | 1,000.000  | 33.400       | 0.000           | 33.40            | 33,400.00 |
| 1125     | 04206074  | 000    | CL C CONC (MISC)                 | CY   | 700.000    | 7.040        | 0.000           | 7.04             | 4,928.00  |
| 1130     | 04226002  | 000    | REINF CONC SLAB (HPC)            | SF   | 25.000     | 1,950.000    | 0.000           | 1,950.00         | 48,750.00 |
| 1135     | 04256035  | 000    | PRESTR CONC GIRDER (TX28)        | LF   | 170.000    | 298.000      | 0.000           | 298.00           | 50,660.00 |
| 1140     | 04326035  | 000    | RIPRAP (STONE PROTECTION)(24 IN) | CY   | 105.000    | 943.000      | 0.000           | 943.00           | 99,015.00 |
| 1145     | 04506006  | 000    | RAIL (TY T223)                   | LF   | 120.000    | 182.000      | 0.000           | 182.00           | 21,840.00 |
| 1180     | 96026603  |        | DRILL SHAFT CORE HOLE PAYMENT    | DOL  | 200.000    | 4.000        | 0.000           | 1.00             | 200.00    |

Category Subtotal \$344,638.00

PROJECT BR 2021(641) CONTROL 090315105

CATEGORY 001 DESCRIPTION ROADWAY ITEMS - CR 333

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|-----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0115     | 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2) | LF   | 40.000     | 60.000       | 0.000           | 0.000            | 0.00        |
| 0180     | 96016001  |        | MATERIAL ON HAND                  | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0190     | 96026002  |        | PAYMENT ADJUSTMENT-NEG            | DOL  | -1.000     | 3,000.000    | 0.000           | 0.000            | 0.00        |
| 0200     | 96106001  |        | ON THE JOB TRAINING               | DOL  | 0.800      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0205     | 96096002  |        | DBE GOAL SHORTFALL                | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE - CR 333

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0280     | 51326001  | 000    | LEAD CONTAINING COATING MANAGEMENT  | SF   | 42.000     | 200.000      | 0.000           | 0.000            | 0.00        |
| 0300     | 96026601  |        | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT<br>Extra Depth Drill Shaft Payment 115% | DOL  | 339.250    | 10.000       | 0.000           | 0.000            | 0.00        |

0305 96026602 EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT DOL 368.750 10.000 0.000 0.000 0.00  
 Extra Depth Drill Shaft Payment 125%

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT - EROSION CONTROL

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0350     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 5,000.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT - SAFETY CONTINGENCY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0355     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 5,000.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

PROJECT BR 2022(026) CONTROL 090328068

CATEGORY 001 DESCRIPTION ROADWAY ITEMS - CR 441

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0580     | 02166001  | 000    | PROOF ROLLING                   | HR   | 100.000    | 4.000        | 0.000           | 0.000            | 0.00        |
| 0615     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)  | LF   | 1.000      | 320.000      | 0.000           | 0.000            | 0.00        |
| 0625     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE) | LF   | 1.250      | 80.000       | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE - CR 441

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0770     | 51326001  | 000    | LEAD CONTAINING COATING MANAGEMENT  | SF   | 42.000     | 200.000      | 0.000           | 0.000            | 0.00        |
| 0775     | 96026601  |        | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT<br>Extra Depth Drill Shaft Payment 115% | DOL  | 339.250    | 10.000       | 0.000           | 0.000            | 0.00        |
| 0780     | 96026602  |        | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT<br>Extra Depth Drill Shaft Payment 125% | DOL  | 368.750    | 10.000       | 0.000           | 0.000            | 0.00        |
| 0785     | 96026603  |        | DRILL SHAFT CORE HOLE PAYMENT   | DOL  | 200.000    | 4.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

PROJECT BR 2021(942) CONTROL 090328069

CATEGORY 001 DESCRIPTION ROADWAY ITEMS - CR 249

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0950     | 01686001  | 000    | VEGETATIVE WATERING             | MG   | 60.000     | 6.000        | 0.000           | 0.000            | 0.00        |
| 0960     | 02166001  | 000    | PROOF ROLLING                   | HR   | 100.000    | 1.000        | 0.000           | 0.000            | 0.00        |



| CATEGORY 002             |           |        | DESCRIPTION   | BRIDGE- CR 249 |            | Category Subtotal |                 |                  |             |
|--------------------------|-----------|--------|---|----------------|------------|-------------------|-----------------|------------------|-------------|
| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT           | UNIT PRICE | BID QUANTITY      | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
| 1150                     | 51326001  | 000    | LEAD CONTAINING COATING MANAGEMENT  | SF             | 42.000     | 200.000           | 0.000           | 0.000            | 0.00        |
| 1170                     | 96026601  |        | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT<br>Extra Depth Drill Shaft Payment 115% | DOL            | 339.250    | 10.000            | 0.000           | 0.000            | 0.00        |
| 1175                     | 96026602  |        | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT<br>Extra Depth Drill Shaft Payment 125% | DOL            | 368.750    | 10.000            | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |                |            |                   |                 |                  | 0.00        |

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$1,414,922.91**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW                          | STA  | 1,500.000   | 12.00        | 12.000           | 18,000.00   |
| 01106004  | 000    | EXCAVATION (ROADWAY AND CHANNEL)       | CY   | 15.000      | 1,055.00     | 1,054.600        | 15,819.00   |
| 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)     | CY   | 41.000      | 938.00       | 938.000          | 38,458.00   |
| 01646021  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | SY   | 2.400       | 1,950.00     | 6,103.000        | 14,647.20   |
| 01686001  | 000    | VEGETATIVE WATERING                    | MG   | 60.000      | 12.00        | 41.000           | 2,460.00    |
| 01696003  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY C)  | SY   | 4.250       | 270.00       | 1,129.110        | 4,798.72    |
| 02166001  | 000    | PROOF ROLLING                          | HR   | 100.000     | 4.00         | 4.000            | 400.00      |
| 02476061  | 003    | FL BS (CMP IN PLC)(TYA GR1-2) (6")     | SY   | 31.000      | 2,208.00     | 2,208.000        | 68,448.00   |
| 04166004  | 000    | DRILL SHAFT (36 IN)                    | LF   | 295.000     | 906.00       | 873.000          | 257,535.00  |
| 04206013  | 000    | CL C CONC (ABUT)                       | CY   | 1,000.000   | 111.60       | 111.830          | 111,830.00  |
| 04206074  | 000    | CL C CONC (MISC)                       | CY   | 700.000     | 23.05        | 23.050           | 16,135.00   |
| 04226002  | 000    | REINF CONC SLAB (HPC)                  | SF   | 25.000      | 6,240.00     | 6,240.000        | 156,000.00  |
| 04256035  | 000    | PRESTR CONC GIRDER (TX28)              | LF   | 170.000     | 576.00       | 576.000          | 97,920.00   |
| 04256037  | 000    | PRESTR CONC GIRDER (TX40)              | LF   | 175.000     | 358.00       | 358.000          | 62,650.00   |
| 04326035  | 000    | RIPRAP (STONE PROTECTION)(24 IN)       | CY   | 105.000     | 2,430.50     | 2,145.740        | 225,302.70  |
| 04506006  | 000    | RAIL (TY T223)                         | LF   | 120.000     | 582.00       | 582.000          | 69,840.00   |
| 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)    | EA   | 15,000.000  | 3.00         | 3.000            | 45,000.00   |
| 05006001  | 000    | MOBILIZATION                           | LS   | 125,000.000 | 1.00         | 0.970            | 121,250.00  |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 1,750.000   | 9.00         | 9.000            | 15,750.00   |
| 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)      | LF   | 40.000      | 120.00       | 130.000          | 5,200.00    |
| 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 3.100       | 990.00       | 1,692.000        | 5,245.20    |
| 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)         | LF   | 1.000       | 670.00       | 1,189.000        | 1,189.00    |
| 05066040  | 005    | BIODEG EROSN CONT LOGS (INSTL) (8")    | LF   | 3.500       | 240.00       | 395.000          | 1,382.50    |
| 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)        | LF   | 1.250       | 160.00       | 295.000          | 368.75      |
| 05306016  | 000    | DRIVEWAYS (BASE)                       | SY   | 100.000     | 24.00        | 24.000           | 2,400.00    |
| 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)           | LF   | 26.500      | 350.00       | 350.000          | 9,275.00    |
| 05406007  | 001    | MTL BEAM GD FEN TRANS (TL2)            | EA   | 1,150.000   | 12.00        | 12.000           | 13,800.00   |
| 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION     | EA   | 1,225.000   | 6.00         | 6.000            | 7,350.00    |
| 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)      | EA   | 3,175.000   | 6.00         | 6.000            | 19,050.00   |
| 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)  | EA   | 31.000      | 6.00         | 6.000            | 186.00      |
| 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)  | EA   | 31.000      | 22.00        | 22.000           | 682.00      |
| 96026001  |        | PAYMENT ADJUSTMENT-POS                 | DOL  | 1.000       | 1,000.00     | 2,958.840        | 2,958.84    |
| 96026603  |        | DRILL SHAFT CORE HOLE PAYMENT          | DOL  | 200.000     | 8.00         | 2.000            | 400.00      |
| 96046001  |        | CONTRACTOR FORCE ACCOUNT 1             | DOL  | 1.000       | 1,000.00     | 3,192.000        | 3,192.00    |

TOTAL ITEM EARNINGS TO DATE

**\$1,414,922.91**