



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091309088**
 PROJECT: **BR 1702(586)**
 CONTRACT: **06193232**
 AWARD AMOUNT: **\$1,639,006.48**
 PROJECTED AMOUNT: **\$1,659,309.46**
 ADJ. PROJECTED AMOUNT: **\$1,659,309.46**
 CONTRACTOR: **REXCO CONSTRUCTION SERVICES, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0040**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.46**
 % TIME USED: **97.50**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2019**
 AWARD DATE: **06/27/2019**
 NOTICE TO PROCEED DATE: **07/23/2019**
 WORK BEGIN DATE: **03/11/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$1,583,940.25 | \$1,583,940.25 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,583,940.25 | \$1,583,940.25 | \$0.00 |
| 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 | \$1,583,940.25 | \$1,583,940.25 | \$0.00 |

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> | 03/11/2020 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 10/21/2019 | <u>LIQ DAMAGE RATE:</u> | \$785.00 |
| <u>BID DAYS:</u> | 120 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 120 | PER DAY | \$785.00 |
| <u>DAYS CHARGED TO DATE:</u> | 117 | <u>TOTAL:</u> | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> | <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|------------------------------|---------------------|---------------------|----------------------|
| 11/26/2022 | | 1 | SATURDAY | 30 | 0 | 30 |
| 11/27/2022 | | 1 | SUNDAY | | | |
| 11/28/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 11/29/2022 | | 1 | AWAITING FINAL DOCUMENTATION | AWAITING FINAL DOCU | | 20 |
| 11/30/2022 | | 1 | AWAITING FINAL DOCUMENTATION | HOLIDAY | | 1 |
| 12/01/2022 | | 1 | AWAITING FINAL DOCUMENTATION | SATURDAY | | 5 |
| 12/02/2022 | | 1 | AWAITING FINAL DOCUMENTATION | SUNDAY | | 4 |
| 12/03/2022 | | 1 | SATURDAY | | | |
| 12/04/2022 | | 1 | SUNDAY | | | |
| 12/05/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/06/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/07/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/08/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/09/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/10/2022 | | 1 | SATURDAY | | | |
| 12/11/2022 | | 1 | SUNDAY | | | |
| 12/12/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/13/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/14/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/15/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/16/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/17/2022 | | 1 | SATURDAY | | | |
| 12/18/2022 | | 1 | SUNDAY | | | |
| 12/19/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/20/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/21/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/22/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/23/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/24/2022 | | 1 | SATURDAY | | | |
| 12/25/2022 | | 1 | HOLIDAY | | | |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 1702(586) CONTROL 091309088
 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 | 9,320.000 | 3.150 | 0.000 | 3.15 | 29,358.00 |
| 0065 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 20.000 | 367.000 | 0.000 | 367.00 | 7,340.00 |
| 0070 | 01326005 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 34.800 | 588.000 | 0.000 | 588.00 | 20,462.40 |
| 0075 | 01506002 | 000 | BLADING | HR | 125.000 | 20.000 | 0.000 | 20.00 | 2,500.00 |
| 0080 | 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 1.110 | 1,589.000 | 0.000 | 1,589.00 | 1,763.79 |
| 0100 | 02476366 | 003 | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY | 147.630 | 374.000 | 0.000 | 374.00 | 55,213.62 |
| 0105 | 03166029 | 000 | ASPH (RC-250) | GAL | 14.260 | 323.000 | 0.000 | 323.00 | 4,605.98 |
| 0110 | 03166202 | 000 | AGGR(TY-E GR-5 SAC-B) | CY | 894.420 | 11.000 | 0.000 | 11.00 | 9,838.62 |
| 0115 | 03166249 | 000 | AGGR(TY-PE GR-4 SAC-B) | CY | 856.870 | 12.000 | 0.000 | 12.00 | 10,282.44 |
| 0120 | 03166400 | 000 | ASPH (AC-15P OR AC-10-2TR OR CRS-2P) | GAL | 17.390 | 549.000 | 0.000 | 549.00 | 9,547.11 |
| 0125 | 04006005 | 000 | CEM STABIL BKFL | CY | 83.160 | 134.000 | 0.000 | 134.00 | 11,143.44 |
| 0135 | 04326024 | 000 | RIPRAP (STONE COMMON)(DRY)(12 IN) | CY | 458.640 | 11.500 | 0.000 | 11.50 | 5,274.36 |
| 0140 | 04626014 | 000 | CONC BOX CULV (7 FT X 3 FT) | LF | 575.880 | 192.000 | 0.000 | 192.00 | 110,568.96 |
| 0145 | 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 14,400.000 | 2.000 | 0.000 | 2.00 | 28,800.00 |
| 0150 | 04966016 | 000 | REMOV STR (PIPE) | EA | 6,300.000 | 1.000 | 0.000 | 1.00 | 6,300.00 |
| 0155 | 05006001 | 000 | MOBILIZATION | LS | 153,000.000 | 0.200 | 0.000 | 0.20 | 30,600.00 |
| 0160 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,645.280 | 3.000 | 0.000 | 3.00 | 4,935.84 |
| 0165 | 05066001 | 002 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 58.080 | 100.000 | 0.000 | 100.00 | 5,808.00 |
| 0170 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 20.800 | 100.000 | 0.000 | 100.00 | 2,080.00 |
| 0175 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.160 | 490.000 | 0.000 | 490.00 | 2,038.40 |
| 0180 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.040 | 490.000 | 0.000 | 490.00 | 509.60 |
| 0185 | 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 31.930 | 87.500 | 0.000 | 87.50 | 2,793.88 |
| 0190 | 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 988.000 | 1.000 | 0.000 | 1.00 | 988.00 |
| 0195 | 05406020 | 000 | MTL W - BEAM GD FEN (LOW FILL CULVERT) | LF | 62.870 | 87.500 | 0.000 | 87.50 | 5,501.13 |
| 0200 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,114.800 | 3.000 | 0.000 | 3.00 | 9,344.40 |
| 0205 | 06446075 | 000 | RELOCATE SM RD SN SUP&AM(SIGN ONLY) | EA | 260.000 | 2.000 | 0.000 | 2.00 | 520.00 |
| 0210 | 06446078 | 000 | REMOVE SM RD SN SUP&AM (SIGN ONLY) | EA | 260.000 | 2.000 | 0.000 | 2.00 | 520.00 |
| 0215 | 06586049 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND(BI) | EA | 58.760 | 2.000 | 0.000 | 2.00 | 117.52 |
| 0220 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 38.480 | 9.000 | 0.000 | 9.00 | 346.32 |

Category Subtotal \$379,101.81

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 \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0275 | 04006005 | 000 | CEM STABIL BKFL | CY | 83.160 | 135.000 | 0.000 | 135.00 | 11,226.60 |
| 0280 | 04626020 | 000 | CONC BOX CULV (8 FT X 5 FT) | LF | 667.510 | 204.000 | 0.000 | 204.00 | 136,172.04 |
| 0285 | 04666232 | 000 | WINGWALL (SPL) | EA | 19,956.700 | 4.000 | 0.000 | 4.00 | 79,826.80 |

Category Subtotal \$227,225.44

PROJECT BR 1602(013) CONTROL 091319034
 CATEGORY 001 DESCRIPTION ROADWAY

| CATEGORY 001 | | | DESCRIPTION | ROADWAY | | | | | |
|--------------------------|-----------|--------|---|---------|-------------|--------------|-----------------|------------------|---------------------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
| 0445 | 01006002 | 000 | PREPARING ROW | STA | 9,320.000 | 3.400 | 0.000 | 3.40 | 31,688.00 |
| 0450 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 20.000 | 64.000 | 0.000 | 64.00 | 1,280.00 |
| 0455 | 01326005 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 34.800 | 1,498.000 | 0.000 | 1,498.00 | 52,130.40 |
| 0460 | 01506002 | 000 | BLADING | HR | 125.000 | 20.000 | 0.000 | 20.00 | 2,500.00 |
| 0465 | 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 1.110 | 721.000 | 0.000 | 721.00 | 800.31 |
| 0480 | 01686001 | 000 | VEGETATIVE WATERING | MG | 100.000 | 6.080 | 0.000 | 6.08 | 608.00 |
| 0485 | 02476366 | 003 | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY | 147.630 | 192.000 | 0.000 | 192.00 | 28,344.96 |
| 0495 | 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 14,400.000 | 1.000 | 0.000 | 1.00 | 14,400.00 |
| 0500 | 05006001 | 000 | MOBILIZATION | LS | 153,000.000 | 0.800 | 0.000 | 0.70 | 107,100.00 |
| 0505 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,645.280 | 5.000 | 0.000 | 5.00 | 8,226.40 |
| 0520 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.160 | 825.000 | 0.000 | 825.00 | 3,432.00 |
| 0530 | 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 31.930 | 187.500 | 0.000 | 187.50 | 5,986.88 |
| 0535 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,114.800 | 4.000 | 0.000 | 4.00 | 12,459.20 |
| 0540 | 05526001 | 000 | WIRE FENCE (TY A) | LF | 26.520 | 729.000 | 0.000 | 671.00 | 17,794.92 |
| 0545 | 06446067 | 000 | IN SM RD SN SUP&AM (INST SIGN ONLY) | EA | 260.000 | 1.000 | 0.000 | 1.00 | 260.00 |
| 0550 | 06446078 | 000 | REMOVE SM RD SN SUP&AM (SIGN ONLY) | EA | 260.000 | 1.000 | 0.000 | 1.00 | 260.00 |
| 0555 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 38.480 | 10.000 | 0.000 | 10.00 | 384.80 |
| 0560 | 40286002 | 000 | CATTLE GUARD (24') | EA | 15,600.000 | 1.000 | 0.000 | 1.00 | 15,600.00 |
| Category Subtotal | | | | | | | | | \$303,255.87 |

| 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 \$ |
| 0620 | 04006005 | 000 | CEM STABIL BKFL | CY | 83.160 | 32.000 | 0.000 | 32.00 | 2,661.12 |
| 0625 | 04096002 | 000 | PRESTR CONC PIL (18 IN SQ) | LF | 188.530 | 1,660.000 | 0.000 | 1,660.00 | 312,959.80 |
| 0630 | 04206013 | 000 | CL C CONC (ABUT) | CY | 2,210.540 | 19.600 | 0.000 | 19.60 | 43,326.58 |
| 0635 | 04206029 | 000 | CL C CONC (CAP) | CY | 5,829.830 | 13.200 | 0.000 | 13.20 | 76,953.76 |
| 0640 | 04226007 | 000 | REINF CONC SLAB (SLAB BEAM) | SF | 22.490 | 2,860.000 | 0.000 | 2,860.00 | 64,321.40 |
| 0645 | 04256010 | 000 | PRESTR CONC SLAB BEAM (5SB12) | LF | 203.150 | 542.500 | 0.000 | 542.50 | 110,208.88 |
| 0650 | 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 246.550 | 165.000 | 0.000 | 165.00 | 40,680.75 |
| 0655 | 04506018 | 000 | RAIL (TY T631) | LF | 81.330 | 244.000 | 0.000 | 244.00 | 19,844.52 |
| 0660 | 04546004 | 000 | ARMOR JOINT (SEALED) | LF | 77.280 | 44.000 | 0.000 | 44.00 | 3,400.32 |
| Category Subtotal | | | | | | | | | \$674,357.13 |

PROJECT BR 1702(586) CONTROL 091309088

| 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 (\$) |
| 0085 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 2.070 | 397.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 3.040 | 397.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01686001 | 000 | VEGETATIVE WATERING | MG | 100.000 | 17.860 | 0.000 | 0.000 | 0.00 |
| 0130 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 200.000 | 35.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT BR 1602(013) CONTROL 091319034
 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 (\$) |
|----------|-----------|--------|-----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0470 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 2.070 | 180.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 6.480 | 180.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 30.000 | 599.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 05066001 | 002 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 58.080 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 20.800 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.040 | 825.000 | 0.000 | 0.000 | 0.00 |
| 0565 | 61856001 | 000 | TMA (STATIONARY) | EA | 2,340.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0661 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0662 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0663 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0664 | 96026610 | | PILING PAY ADJUSTMENT (BUILDUPS) | DOL | 1.000 | 9,400.000 | 0.000 | 0.000 | 0.00 |
| 0666 | 96026611 | | PILING PAY ADJUSTMENT (CUTOFFS) | DOL | 1.000 | 9,400.000 | 0.000 | 0.000 | 0.00 |
| 0667 | 96092002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0668 | 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 SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0669 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0671 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0672 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0673 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,583,940.25

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 9,320.000 | 6.55 | 6.550 | 61,046.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 20.000 | 431.00 | 431.000 | 8,620.00 |
| 01326005 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 34.800 | 2,086.00 | 2,086.000 | 72,592.80 |
| 01506002 | 000 | BLADING | HR | 125.000 | 40.00 | 40.000 | 5,000.00 |
| 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 1.110 | 2,310.00 | 2,310.000 | 2,564.10 |
| 01686001 | 000 | VEGETATIVE WATERING | MG | 100.000 | 6.08 | 6.080 | 608.00 |
| 02476366 | 003 | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY | 147.630 | 566.00 | 566.000 | 83,558.58 |
| 03166029 | 000 | ASPH (RC-250) | GAL | 14.260 | 323.00 | 323.000 | 4,605.98 |
| 03166202 | 000 | AGGR(TY-E GR-5 SAC-B) | CY | 894.420 | 11.00 | 11.000 | 9,838.62 |
| 03166249 | 000 | AGGR(TY-PE GR-4 SAC-B) | CY | 856.870 | 12.00 | 12.000 | 10,282.44 |
| 03166400 | 000 | ASPH (AC-15P OR AC-10-2TR OR CRS-2P) | GAL | 17.390 | 549.00 | 549.000 | 9,547.11 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 83.160 | 301.00 | 301.000 | 25,031.16 |
| 04096002 | 000 | PRESTR CONC PIL (18 IN SQ) | LF | 188.530 | 1,660.00 | 1,660.000 | 312,959.80 |
| 04206013 | 000 | CL C CONC (ABUT) | CY | 2,210.540 | 19.60 | 19.600 | 43,326.58 |
| 04206029 | 000 | CL C CONC (CAP) | CY | 5,829.830 | 13.20 | 13.200 | 76,953.76 |
| 04226007 | 000 | REINF CONC SLAB (SLAB BEAM) | SF | 22.490 | 2,860.00 | 2,860.000 | 64,321.40 |
| 04256010 | 000 | PRESTR CONC SLAB BEAM (5SB12) | LF | 203.150 | 542.50 | 542.500 | 110,208.88 |
| 04326024 | 000 | RIPRAP (STONE COMMON)(DRY)(12 IN) | CY | 458.640 | 11.50 | 11.500 | 5,274.36 |
| 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 246.550 | 165.00 | 165.000 | 40,680.75 |
| 04506018 | 000 | RAIL (TY T631) | LF | 81.330 | 244.00 | 244.000 | 19,844.52 |
| 04546004 | 000 | ARMOR JOINT (SEALED) | LF | 77.280 | 44.00 | 44.000 | 3,400.32 |
| 04626014 | 000 | CONC BOX CULV (7 FT X 3 FT) | LF | 575.880 | 192.00 | 192.000 | 110,568.96 |
| 04626020 | 000 | CONC BOX CULV (8 FT X 5 FT) | LF | 667.510 | 204.00 | 204.000 | 136,172.04 |
| 04666232 | 000 | WINGWALL (SPL) | EA | 19,956.700 | 4.00 | 4.000 | 79,826.80 |
| 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 14,400.000 | 3.00 | 3.000 | 43,200.00 |
| 04966016 | 000 | REMOV STR (PIPE) | EA | 6,300.000 | 1.00 | 1.000 | 6,300.00 |
| 05006001 | 000 | MOBILIZATION | LS | 153,000.000 | 1.00 | 0.900 | 137,700.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,645.280 | 8.00 | 8.000 | 13,162.24 |
| 05066001 | 002 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 58.080 | 100.00 | 100.000 | 5,808.00 |
| 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 20.800 | 100.00 | 100.000 | 2,080.00 |
| 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.160 | 1,315.00 | 1,315.000 | 5,470.40 |
| 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.040 | 490.00 | 490.000 | 509.60 |
| 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 31.930 | 275.00 | 275.000 | 8,780.76 |
| 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 988.000 | 1.00 | 1.000 | 988.00 |
| 05406020 | 000 | MTL W - BEAM GD FEN (LOW FILL CULVERT) | LF | 62.870 | 87.50 | 87.500 | 5,501.13 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,114.800 | 7.00 | 7.000 | 21,803.60 |
| 05526001 | 000 | WIRE FENCE (TY A) | LF | 26.520 | 729.00 | 671.000 | 17,794.92 |
| 06446067 | 000 | IN SM RD SN SUP&AM (INST SIGN ONLY) | EA | 260.000 | 1.00 | 1.000 | 260.00 |
| 06446075 | 000 | RELOCATE SM RD SN SUP&AM (SIGN ONLY) | EA | 260.000 | 2.00 | 2.000 | 520.00 |
| 06446078 | 000 | REMOVE SM RD SN SUP&AM (SIGN ONLY) | EA | 260.000 | 3.00 | 3.000 | 780.00 |
| 06586049 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND(BI) | EA | 58.760 | 2.00 | 2.000 | 117.52 |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 38.480 | 19.00 | 19.000 | 731.12 |
| 40286002 | 000 | CATTLE GUARD (24') | EA | 15,600.000 | 1.00 | 1.000 | 15,600.00 |

TOTAL ITEM EARNINGS TO DATE

\$1,583,940.25