



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092030077**
 PROJECT: **BR 2014(325)**
 CONTRACT: **02173204**
 AWARD AMOUNT: **\$11,399,710.80**
 PROJECTED AMOUNT: **\$11,399,710.80**
 ADJ. PROJECTED AMOUNT: **\$12,144,394.62**
 CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **ORANGE**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0059**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/18/2022** to **08/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2017**
 AWARD DATE: **02/23/2017**
 NOTICE TO PROCEED DATE: **03/30/2017**
 WORK BEGIN DATE: **07/06/2017**
 ACCEPTED DATE: **02/09/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,068,811.44	\$12,035,811.44	\$33,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,068,811.44	\$12,035,811.44	\$33,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$313,540.00)	\$313,540.00
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	\$12,068,811.44	\$11,722,271.44	\$346,540.00

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

WORK BEGIN DATE: 07/06/2017
TIME CHARGES BEGIN: 07/06/2017
BID DAYS: 300
C. O. ADJUSTED DAYS: 367
CURRENT DAYS: 667
DAYS CHARGED TO DATE: 667
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/31/2022	1	Running Final

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2014(325)

CONTROL 092030077

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	1,100,000.000	0.030	\$33,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$33,000.00

CONTRACT LINE ITEMS

PROJECT BR 2014(325) CONTROL 092030077
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	50,000.000	5.740	0.000	5.74	287,000.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	230.000	49.000	0.000	49.00	11,270.00
0070	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	230.000	17.000	0.000	17.00	3,910.00
0075	01506002	000	BLADING	HR	140.000	6.000	0.000	6.00	840.00
0085	01626002	000	BLOCK SODDING	SY	6.000	742.000	0.000	378.89	2,273.34
0095	01686001	000	VEGETATIVE WATERING	MG	750.000	1.700	0.000	1.70	1,275.00
0100	02476238	000	FL BS (CMP IN PLC)(TY A GR 4)(12")	SY	32.000	778.000	0.000	778.00	24,896.00
0105	03056052	000	SALV, HAUL & STKPL RCL APH PV (0-12")	SY	32.000	247.000	0.000	642.22	20,551.04
0110	03106017	000	PRIME COAT & BLOTTER (AE-P)	GAL	6.500	149.000	0.000	150.00	975.00
0125	03406047	000	D-GR HMA(SQ) TY-C SAC-A PG70-22	TON	200.000	83.000	0.000	86.80	17,360.00
0130	05006001	000	MOBILIZATION	LS	1,100,000.000	1.000	0.000	1.00	1,100,000.00
0131	96086100		UNIQUE CHANGE ORDER ITEM 100	DOL	2,279.940	0.000	9.000	9.00	20,519.46
			Cost per day for Project overhead						
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	15.000	4.000	19.00	104,500.00
0140	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	45.000	0.000	75.00	2,250.00
0145	05066004	003	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	18.000	30.000	0.000	30.00	540.00
0150	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	75.000	0.000	30.00	300.00
0165	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	645.000	0.000	1,310.00	3,275.00
0170	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	645.000	0.000	465.00	465.00
0175	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	300.000	0.000	580.00	2,900.00
0180	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	300.000	0.000	280.00	280.00
0185	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	645.000	0.000	650.00	13,000.00
0190	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	965.000	4.000	0.000	4.00	3,860.00
0195	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	850.000	2.000	0.000	2.00	1,700.00
0200	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	900.000	0.000	957.50	1,915.00
0205	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	3.000	0.000	3.00	450.00
0210	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,150.000	2.000	0.000	2.00	4,300.00
0215	06106010	000	REMOVE RD IL ASM (U/P)	EA	500.000	2.000	0.000	2.00	1,000.00
0220	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,973.000	4.000	0.000	4.00	15,892.00
0225	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.000	585.000	0.000	870.00	6,960.00
0230	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.160	585.000	0.000	585.00	678.60
0235	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.560	1,170.000	0.000	1,170.00	1,825.20
0240	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,040.000	3.000	0.000	3.00	3,120.00
0245	06286006	000	ELC SRV TY A 120/240 060(NS)SS(E)GC(O)	EA	5,678.000	2.000	0.000	2.00	11,356.00
0250	06366001	000	ALUMINUM SIGNS (TY A)	SF	18.500	40.000	0.000	40.00	740.00
0261	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	630.090	0.000	2.000	2.00	1,260.18
			For Sign #3 and #4 R19-7T						
0265	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	1.000	0.000	1.00	50.00
0270	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	10.000	0.000	12.00	240.00
0275	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	14.000	0.000	14.00	280.00
0280	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	46.000	4.000	0.000	4.00	184.00
0285	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	1.000	0.000	1.00	10.00
0300	06666224	000	PAVEMENT SEALER 4"	LF	0.250	1,385.000	0.000	1,028.00	257.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0305	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.400	1,098.000	0.000	1,262.00	1,766.80
0310	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.400	1,443.000	0.000	1,443.00	2,020.20
0315	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	20.000	0.000	20.00	400.00
0320	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.150	1,385.000	0.000	1,028.00	154.20
0330	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	173.000	6.000	0.000	6.00	1,038.00
0335	06826005	000	VEH SIG SEC (12")LED(RED)	EA	173.000	2.000	0.000	2.00	346.00
0340	06856001	000	INSTALL RDS D FLASH BEACON ASSEMBLY	EA	4,576.000	4.000	0.000	4.00	18,304.00
0345	70156001	000	FLOATING TURBIDITY BARRIER	LF	65.000	1,095.000	0.000	1,095.00	71,175.00
0357	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	3,485.28	-3,485.28

Category Subtotal \$1,766,176.74

CATEGORY 002 DESCRIPTION BRIDGE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0400	04006005	000	CEM STABIL BKFL	CY	140.000	25.100	0.000	25.10	3,514.00
0405	04096001	000	PRESTR CONC PIL (16 IN SQ)	LF	90.000	1,560.000	0.000	1,560.00	140,400.00
0410	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	100.000	3,545.000	0.000	3,320.00	332,000.00
0415	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	250.000	40.000	0.000	40.00	10,000.00
0420	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	550.000	20.000	0.000	20.00	11,000.00
0425	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,200.000	56.300	0.000	56.30	67,560.00
0430	04206030	000	CL C CONC (CAP)(HPC)	CY	3,200.000	39.600	0.000	39.60	126,720.00
0435	04206032	000	CL C CONC (CAP)(HPC)(MASS)	CY	1,600.000	192.700	0.000	192.70	308,320.00
0440	04206044	000	CL C CONC (FOOTING)(HPC)	CY	750.000	17.800	0.000	17.80	13,350.00
0445	04226008	000	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	25.000	6,740.000	0.000	6,740.00	168,500.00
0450	04226016	000	APPROACH SLAB (HPC)	CY	450.000	41.100	0.000	41.10	18,495.00
0455	04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	200.000	707.110	0.000	707.11	141,422.00
0460	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	200.000	732.580	0.000	732.58	146,516.00
0465	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	72.000	0.000	98.13	14,719.50
0470	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	43.000	0.000	42.31	19,040.85
0475	04506007	000	RAIL (TY T223)(HPC)	LF	100.000	527.000	0.000	527.00	52,700.00
0480	04506042	000	RAIL (TY PR1)	LF	83.000	174.000	0.000	174.00	14,442.00
0485	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	600,000.000	1.000	0.000	1.00	600,000.00
0490	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	850,000.000	1.000	0.000	1.00	850,000.00
0495	04966025	000	REMOV STR (APPROACH SLAB)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0500	04966034	000	REMOV STR (BENT)	EA	70,000.000	1.000	0.000	1.00	70,000.00
0505	04966037	000	REMOV STR (DOLPHIN AND FENDER SYS)	EA	350,000.000	2.000	0.000	2.00	700,000.00
0510	04966039	000	REMOV STR (BUILDING)	EA	50,000.000	1.000	0.000	1.00	50,000.00
0515	04966044	000	REMOV STR (TIMBER PILING)	EA	1,800.000	36.000	0.000	38.00	68,400.00
0520	04966092	000	REMOVE STR (BARRIER GATE)	EA	1,250.000	4.000	0.000	4.00	5,000.00
0530	50276001	000	TEMPORARY CONSTRUCTION MATTING	SY	125.000	192.000	0.000	273.78	34,222.50
0535	70626001	000	SWING BRIDGE CONTROL HOUSE	LS	65,000.000	1.000	0.000	1.00	65,000.00
0540	70636001	000	ELECTRIC UTILITY FEEDER	EA	16,056.000	1.000	0.000	1.00	16,056.00
0545	70636002	000	GENERAL ELECTRICAL MATERIALS & CONTROLS	LS	246,171.000	1.000	0.000	1.00	246,171.00
0550	70636003	000	BRIDGE CONTROL SYSTEM AND MCC	LS	160,282.000	1.000	0.000	1.00	160,282.00
0555	70636004	000	BRIDGE CCTV	LS	47,087.000	1.000	0.000	1.00	47,087.00
0560	70636005	000	OPERATOR HOUSE ELECTRICAL SYSTEMS	LS	243,028.000	1.000	0.000	1.00	243,028.00
0565	70636006	000	SWING SPAN DRIVE MOTOR	EA	20,673.000	1.000	0.000	1.00	20,673.00

CATEGORY 002 DESCRIPTION BRIDGE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0570	70636007	000	THRUSTER BRAKE	EA	25,718.000	1.000	0.000	1.00	25,718.00
0575	70636008	000	WEDGE DRIVE MOTOR	EA	9,534.000	4.000	0.000	4.00	38,136.00
0580	70636009	000	SPAN SEATED LIMIT SWITCH	EA	4,927.000	2.000	0.000	2.00	9,854.00
0585	70636010	000	SPAN POSITION LIMIT SWITCHES	EA	12,524.000	4.000	0.000	4.00	50,096.00
0590	70636011	000	WEDGE ROTARY CAM LIMIT SWITCHES	EA	7,373.000	4.000	0.000	4.00	29,492.00
0595	70636012	000	WEDGE PROXIMITY LIMIT SWITCH	EA	778.000	8.000	0.000	8.00	6,224.00
0600	70636013	000	MOTOR DISCONNECT SWITCHES	EA	4,800.000	6.000	0.000	6.00	28,800.00
0605	70636014	000	TRAFFIC GATE ASSEMBLIES	EA	25,730.000	2.000	0.000	2.00	51,460.00
0610	70636015	000	RESISTANCE BARRIERS	EA	52,055.000	2.000	0.000	2.00	104,110.00
0615	70636016	000	NAVIGATION LIGHTING	LS	34,620.000	1.000	0.000	1.00	34,620.00
0620	70636017	000	FIXED MOVEABLE STR CABLE TRANS SYST	LS	16,056.000	1.000	0.000	1.00	16,056.00
0625	70646001	000	FUNCTIONAL TESTING	LS	44,200.000	1.000	0.000	1.00	44,200.00
0630	70646002	000	CENTER BEARING	LS	100,000.000	1.000	0.000	1.00	100,000.00
0635	70646003	000	SPAN DRIVE AND TRACK	LS	250,000.000	1.000	0.000	1.00	250,000.00
0640	70646004	000	BALANCE WHEELS	LS	60,000.000	1.000	0.000	1.00	60,000.00
0645	70646005	000	END WEDGES	LS	670,000.000	1.000	0.000	1.00	670,000.00
0650	70646006	000	CENTER PIER LIVE LOAD SUPPORTS	LS	50,000.000	1.000	0.000	1.00	50,000.00
0655	70646007	000	OPEN AND CLOSED BUMPERS	LS	20,000.000	1.000	0.000	1.00	20,000.00
0660	70646008	000	SPAN BALANCING	LS	50,000.000	1.000	0.000	1.00	50,000.00
0665	70656001	000	FENDER AND DOLPHIN INSTALLATION	LS	970,000.000	1.000	0.000	1.00	970,000.00
0670	70666001	000	SWING BRIDGE REHABILITATION	LS	2,000,000.000	1.000	0.000	1.00	2,000,000.00
0675	70826001	000	SUBMARINE CABLE REPLACEMENT	LS	274,000.000	1.000	0.000	1.00	274,000.00
0706	96086005		UNIQUE CHANGE ORDER ITEM 5 Total paid by invoice	DOL	1.000	0.000	5,276.250	5,762.50	5,762.50
0707	96086008		UNIQUE CHANGE ORDER ITEM 8 Extra Work to Investigate Camber Issue	DOL	1.000	0.000	38,232.400	38,232.40	38,232.40
0708	96086009		UNIQUE CHANGE ORDER ITEM 9 Extra Work to raise the bridge	DOL	1.000	0.000	260,869.790	260,869.79	260,869.79
0709	96086010		UNIQUE CHANGE ORDER ITEM 10 second repair	DOL	39,808.290	0.000	1.000	1.00	39,808.29
0710	96086007		UNIQUE CHANGE ORDER ITEM 7 paid as lump sum	DOL	13,650.150	0.000	1.000	1.00	13,650.15
0711	96086011		UNIQUE CHANGE ORDER ITEM 11 Payment for Ragle extra work	DOL	5,150.840	0.000	25.000	14.00	72,111.76
0712	96086012		UNIQUE CHANGE ORDER ITEM 12 Added by CO #11	DOL	10,139.760	0.000	1.000	1.00	10,139.76
0720	96086013		UNIQUE CHANGE ORDER ITEM 13 CO#12: Adjust Grid Decking	DOL	16,930.870	0.000	1.000	1.00	16,930.87
700	96086001		UNIQUE CHANGE ORDER ITEM 1 pay by invoice (LS)	DOL	8,298.340	0.000	1.000	1.00	8,298.34
705	96086002		UNIQUE CHANGE ORDER ITEM 2 Repair of Girder Flange	DOL	36,763.120	0.000	1.000	1.00	36,763.12

Category Subtotal \$10,156,951.83

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

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 \$
0360	96062052		FORCE ACCOUNT Elec Service monthly bill	DOL	1.000	0.000	10,000.000	8,798.66	8,798.66

Category Subtotal \$8,798.66

CATEGORY 004 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 \$
715	96086004		UNIQUE CHANGE ORDER ITEM 4 Barge damage	DOL	1.000	0.000	136,884.210	136,884.21	136,884.21

Category Subtotal \$136,884.21

PROJECT BR 2014(325) CONTROL 092030077

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	5.500	421.000	0.000	0.000	0.00
0090	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	1.000	421.000	0.000	0.000	0.00
0115	03166408	000	AGGR(TY-PD GR-4 OR TY-PL GR-4)	CY	240.000	6.000	0.000	0.000	0.00
0120	03166419	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	6.500	269.000	0.000	0.000	0.00
0155	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	156.000	0.000	0.000	0.00
0160	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	10.000	156.000	0.000	0.000	0.00
0255	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	470.000	1.000	0.000	0.000	0.00
0260	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	2,360.000	2.000	-2.000	0.000	0.00
0290	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.350	578.000	0.000	0.000	0.00
0295	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.350	578.000	0.000	0.000	0.00
0325	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	173.000	2.000	0.000	0.000	0.00
0355	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0356	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0358	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0359	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0525	04976001	000	SALV MATRL (CREDIT ITEM)	LS	15,000.000	1.000	0.000	0.000	0.00
0680	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1,000.000	0.000	0.000	0.00
0681	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$12,068,811.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	50,000.000	5.74	5.740	287,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	230.000	49.00	49.000	11,270.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	230.000	17.00	17.000	3,910.00
01506002	000	BLADING	HR	140.000	6.00	6.000	840.00
01626002	000	BLOCK SODDING	SY	6.000	742.00	378.890	2,273.34
01686001	000	VEGETATIVE WATERING	MG	750.000	1.70	1.700	1,275.00
02476238	000	FL BS (CMP IN PLC)(TY A GR 4)(12")	SY	32.000	778.00	778.000	24,896.00
03056052	000	SALV, HAUL & STKPL RCL APH PV (0-12")	SY	32.000	247.00	642.220	20,551.04
03106017	000	PRIME COAT & BLOTTER (AE-P)	GAL	6.500	149.00	150.000	975.00
03406047	000	D-GR HMA(SQ) TY-C SAC-A PG70-22	TON	200.000	83.00	86.800	17,360.00
04006005	000	CEM STABIL BKFL	CY	140.000	25.10	25.100	3,514.00
04096001	000	PRESTR CONC PIL (16 IN SQ)	LF	90.000	1,560.00	1,560.000	140,400.00
04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	100.000	3,545.00	3,320.000	332,000.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	250.000	40.00	40.000	10,000.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	550.000	20.00	20.000	11,000.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,200.000	56.30	56.300	67,560.00
04206030	000	CL C CONC (CAP)(HPC)	CY	3,200.000	39.60	39.600	126,720.00
04206032	000	CL C CONC (CAP)(HPC)(MASS)	CY	1,600.000	192.70	192.700	308,320.00
04206044	000	CL C CONC (FOOTING)(HPC)	CY	750.000	17.80	17.800	13,350.00
04226008	000	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	25.000	6,740.00	6,740.000	168,500.00
04226016	000	APPROACH SLAB (HPC)	CY	450.000	41.10	41.100	18,495.00
04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	200.000	707.11	707.110	141,422.00
04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	200.000	732.58	732.580	146,516.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	72.00	98.130	14,719.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	43.00	42.313	19,040.85
04506007	000	RAIL (TY T223)(HPC)	LF	100.000	527.00	527.000	52,700.00
04506042	000	RAIL (TY PR1)	LF	83.000	174.00	174.000	14,442.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	600,000.000	1.00	1.000	600,000.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	850,000.000	1.00	1.000	850,000.00
04966025	000	REMOV STR (APPROACH SLAB)	EA	3,500.000	2.00	2.000	7,000.00
04966034	000	REMOV STR (BENT)	EA	70,000.000	1.00	1.000	70,000.00
04966037	000	REMOV STR (DOLPHIN AND FENDER SYS)	EA	350,000.000	2.00	2.000	700,000.00
04966039	000	REMOV STR (BUILDING)	EA	50,000.000	1.00	1.000	50,000.00
04966044	000	REMOV STR (TIMBER PILING)	EA	1,800.000	36.00	38.000	68,400.00
04966092	000	REMOVE STR (BARRIER GATE)	EA	1,250.000	4.00	4.000	5,000.00
05006001	000	MOBILIZATION	LS	1,100,000.000	1.00	1.000	1,100,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	15.00	19.000	104,500.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	45.00	75.000	2,250.00
05066004	003	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	18.000	30.00	30.000	540.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	75.00	30.000	300.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	645.00	1,310.000	3,275.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	645.00	465.000	465.00
05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	300.00	580.000	2,900.00

05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	300.00	280.000	280.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	645.00	650.000	13,000.00
05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	965.000	4.00	4.000	3,860.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	850.000	2.00	2.000	1,700.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	900.00	957.500	1,915.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	3.00	3.000	450.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,150.000	2.00	2.000	4,300.00
06106010	000	REMOVE RD IL ASM (U/P)	EA	500.000	2.00	2.000	1,000.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,973.000	4.00	4.000	15,892.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.000	585.00	870.000	6,960.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.160	585.00	585.000	678.60
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.560	1,170.00	1,170.000	1,825.20
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,040.000	3.00	3.000	3,120.00
06286006	000	ELC SRV TY A 120/240 060(NS)SS(E)GC(O)	EA	5,678.000	2.00	2.000	11,356.00
06366001	000	ALUMINUM SIGNS (TY A)	SF	18.500	40.00	40.000	740.00
06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T) For Sign #3 and #4 R19-7T	EA	630.090	0.00	2.000	1,260.18
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	1.00	1.000	50.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	10.00	12.000	240.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	14.00	14.000	280.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	46.000	4.00	4.000	184.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	1.00	1.000	10.00
06666224	000	PAVEMENT SEALER 4"	LF	0.250	1,385.00	1,028.000	257.00
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.400	1,098.00	1,262.000	1,766.80
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.400	1,443.00	1,443.000	2,020.20
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	20.00	20.000	400.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.150	1,385.00	1,028.000	154.20
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	173.000	6.00	6.000	1,038.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	173.000	2.00	2.000	346.00
06856001	000	INSTALL RDS FLASH BEACON ASSEMBLY	EA	4,576.000	4.00	4.000	18,304.00
50276001	000	TEMPORARY CONSTRUCTION MATTING	SY	125.000	192.00	273.780	34,222.50
70156001	000	FLOATING TURBIDITY BARRIER	LF	65.000	1,095.00	1,095.000	71,175.00
70626001	000	SWING BRIDGE CONTROL HOUSE	LS	65,000.000	1.00	1.000	65,000.00
70636001	000	ELECTRIC UTILITY FEEDER	EA	16,056.000	1.00	1.000	16,056.00
70636002	000	GENERAL ELECTRICAL MATERIALS & CONTROLS	LS	246,171.000	1.00	1.000	246,171.00
70636003	000	BRIDGE CONTROL SYSTEM AND MCC	LS	160,282.000	1.00	1.000	160,282.00
70636004	000	BRIDGE CCTV	LS	47,087.000	1.00	1.000	47,087.00
70636005	000	OPERATOR HOUSE ELECTRICAL SYSTEMS	LS	243,028.000	1.00	1.000	243,028.00
70636006	000	SWING SPAN DRIVE MOTOR	EA	20,673.000	1.00	1.000	20,673.00
70636007	000	THRUSTER BRAKE	EA	25,718.000	1.00	1.000	25,718.00
70636008	000	WEDGE DRIVE MOTOR	EA	9,534.000	4.00	4.000	38,136.00
70636009	000	SPAN SEATED LIMIT SWITCH	EA	4,927.000	2.00	2.000	9,854.00
70636010	000	SPAN POSITION LIMIT SWITCHES	EA	12,524.000	4.00	4.000	50,096.00
70636011	000	WEDGE ROTARY CAM LIMIT SWITCHES	EA	7,373.000	4.00	4.000	29,492.00
70636012	000	WEDGE PROXIMITY LIMIT SWITCH	EA	778.000	8.00	8.000	6,224.00
70636013	000	MOTOR DISCONNECT SWITCHES	EA	4,800.000	6.00	6.000	28,800.00
70636014	000	TRAFFIC GATE ASSEMBLIES	EA	25,730.000	2.00	2.000	51,460.00
70636015	000	RESISTANCE BARRIERS	EA	52,055.000	2.00	2.000	104,110.00
70636016	000	NAVIGATION LIGHTING	LS	34,620.000	1.00	1.000	34,620.00

CONTRACT ID	092030077	ESTIMATE	0059	CONTRACTOR'S ESTIMATE PACKAGE			
70636017	000	FIXED MOVEABLE STR CABLE TRANS SYST	LS	16,056.000	1.00	1.000	16,056.00
70646001	000	FUNCTIONAL TESTING	LS	44,200.000	1.00	1.000	44,200.00
70646002	000	CENTER BEARING	LS	100,000.000	1.00	1.000	100,000.00
70646003	000	SPAN DRIVE AND TRACK	LS	250,000.000	1.00	1.000	250,000.00
70646004	000	BALANCE WHEELS	LS	60,000.000	1.00	1.000	60,000.00
70646005	000	END WEDGES	LS	670,000.000	1.00	1.000	670,000.00
70646006	000	CENTER PIER LIVE LOAD SUPPORTS	LS	50,000.000	1.00	1.000	50,000.00
70646007	000	OPEN AND CLOSED BUMPERS	LS	20,000.000	1.00	1.000	20,000.00
70646008	000	SPAN BALANCING	LS	50,000.000	1.00	1.000	50,000.00
70656001	000	FENDER AND DOLPHIN INSTALLATION	LS	970,000.000	1.00	1.000	970,000.00
70666001	000	SWING BRIDGE REHABILITATION	LS	2,000,000.000	1.00	1.000	2,000,000.00
70826001	000	SUBMARINE CABLE REPLACEMENT	LS	274,000.000	1.00	1.000	274,000.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.00	3,485.280	-3,485.28
96062052		FORCE ACCOUNT	DOL	1.000	0.00	8,798.660	8,798.66
		Elec Service monthly bill					
96086001		UNIQUE CHANGE ORDER ITEM 1 pay by invoice (LS)	DOL	8,298.340	0.00	1.000	8,298.34
96086002		UNIQUE CHANGE ORDER ITEM 2 Repair of Girder Flange	DOL	36,763.120	0.00	1.000	36,763.12
96086004		UNIQUE CHANGE ORDER ITEM 4 Barge damage	DOL	1.000	0.00	136,884.210	136,884.21
96086005		UNIQUE CHANGE ORDER ITEM 5 Total paid by invoice	DOL	1.000	0.00	5,762.500	5,762.50
96086007		UNIQUE CHANGE ORDER ITEM 7 paid as lump sum	DOL	13,650.150	0.00	1.000	13,650.15
96086008		UNIQUE CHANGE ORDER ITEM 8 Extra Work to Investigate Camber Issue	DOL	1.000	0.00	38,232.400	38,232.40
96086009		UNIQUE CHANGE ORDER ITEM 9 Extra Work to raise the bridge	DOL	1.000	0.00	260,869.790	260,869.79
96086010		UNIQUE CHANGE ORDER ITEM 10 second repair	DOL	39,808.290	0.00	1.000	39,808.29
96086011		UNIQUE CHANGE ORDER ITEM 11 Payment for Ragle extra work	DOL	5,150.840	0.00	14.000	72,111.76
96086012		UNIQUE CHANGE ORDER ITEM 12 Added by CO #11	DOL	10,139.760	0.00	1.000	10,139.76
96086013		UNIQUE CHANGE ORDER ITEM 13 CO#12: Adjust Grid Decking	DOL	16,930.870	0.00	1.000	16,930.87
96086100		UNIQUE CHANGE ORDER ITEM 100 Cost per day for Project overhead	DOL	2,279.940	0.00	9.000	20,519.46

TOTAL ITEM EARNINGS TO DATE \$12,068,811.44