



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **101401014**
 PROJECT: **BR 2023(917)**
 CONTRACT: **06233223**
 AWARD AMOUNT: **\$4,898,841.15**
 PROJECTED AMOUNT: **\$5,135,641.15**
 ADJ. PROJECTED AMOUNT: **\$5,135,641.15**
 CONTRACTOR: **INDUS ROAD & BRIDGE, INC.**

HIGHWAY: **FM 547**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **18.46**
 % TIME USED: **14.14**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **08/29/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|---------------------|---------------------|---------------------|
| ITEM EARNINGS | \$947,912.06 | \$719,351.97 | \$228,560.09 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$947,912.06 | \$719,351.97 | \$228,560.09 |
| 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 |
| | <hr/> <hr/> | <hr/> <hr/> | \$228,560.09 |
| PAID TO CONTRACTOR | \$947,912.06 | \$719,351.97 | |

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: 08/29/2023
TIME CHARGES BEGIN: 08/29/2023
BID DAYS: 290
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 290
DAYS CHARGED TO DATE: 41
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 09/27/2023 | 1 | |
| 09/28/2023 | 1 | |
| 09/29/2023 | 1 | |
| 09/30/2023 | | 1 SATURDAY |
| 10/01/2023 | | 1 SUNDAY |
| 10/02/2023 | 1 | |
| 10/03/2023 | 1 | |
| 10/04/2023 | 1 | |
| 10/05/2023 | 1 | |
| 10/06/2023 | 1 | |
| 10/07/2023 | | 1 SATURDAY |
| 10/08/2023 | | 1 SUNDAY |
| 10/09/2023 | 1 | |
| 10/10/2023 | 1 | |
| 10/11/2023 | 1 | |
| 10/12/2023 | 1 | |
| 10/13/2023 | 1 | |
| 10/14/2023 | | 1 SATURDAY |
| 10/15/2023 | | 1 SUNDAY |
| 10/16/2023 | 1 | |
| 10/17/2023 | 1 | |
| 10/18/2023 | 1 | |
| 10/19/2023 | 1 | |
| 10/20/2023 | 1 | |
| 10/21/2023 | | 1 SATURDAY |
| 10/22/2023 | | 1 SUNDAY |
| 10/23/2023 | 1 | |
| 10/24/2023 | 1 | |
| 10/25/2023 | 1 | |
| 10/26/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 22 | 8 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(370) CONTROL 091824254

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 |
|----------|-----------|--------|----------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0625 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 16.000 | 1,000.000 | \$16,000.00 | 1,936.00 | 1,936.00 |
| 0695 | 04326032 | 000 | RIPRAP (STONE PROTECTION)(15 IN) | CY | 170.000 | 536.177 | \$91,150.09 | 1,097.00 | 536.18 |

CATEGORY 002 DESCRIPTION BRIDGE: 180430AA0468005 [CR 696 @ BRUSHY CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|-------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0870 | 04206030 | 001 | CL C CONC (CAP)(HPC) | CY | 1,400.000 | 13.200 | \$18,480.00 | 13.20 | 13.20 |
| 0875 | 04206038 | 001 | CL C CONC (COLUMN)(HPC) | CY | 1,500.000 | 11.500 | \$17,250.00 | 11.50 | 11.50 |

PROJECT BR 2023(917) CONTROL 101401014

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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0165 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,000.000 | 1.000 | \$10,000.00 | 14.00 | 1.80 |
| 0205 | 05066040 | 005 | BIODEG EROSN CONT LOGS (INSL) (8") | LF | 4.000 | 15.000 | \$60.00 | 33.00 | 15.00 |
| 0220 | 05106003 | 000 | ONE-WAY TRAF CONT (PORT TRAF SIG) | MO | 3,500.000 | 1.000 | \$3,500.00 | 9.00 | 2.00 |

PROJECT BR 2023(917) CONTROL 101401015

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 |
|----------|-----------|--------|------------------------------------|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 1090 | 05006001 | 000 | MOBILIZATION | LS | 480,000.010 | 0.150 | \$72,000.00 | 0.38 | 0.28 |
| 1130 | 05066040 | 005 | BIODEG EROSN CONT LOGS (INSL) (8") | LF | 4.000 | 30.000 | \$120.00 | 33.00 | 30.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$228,560.09

CONTRACT LINE ITEMS

PROJECT BR 2022(370) CONTROL 091824254
 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 \$ |
|----------|-----------|--------|--------------------------------------|------|-------------|--------------|-----------------|------------------|------------|
| 0615 | 01006002 | 000 | PREPARING ROW | STA | 4,800.000 | 3.500 | 0.000 | 3.50 | 16,800.00 |
| 0620 | 01056008 | 000 | REMOVING STAB BASE AND ASPH PAV (6") | SY | 16.000 | 719.000 | 0.000 | 701.95 | 11,231.12 |
| 0625 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 16.000 | 1,936.000 | 0.000 | 1,936.00 | 30,976.00 |
| 0695 | 04326032 | 000 | RIPRAP (STONE PROTECTION)(15 IN) | CY | 170.000 | 1,097.000 | 0.000 | 536.18 | 91,150.09 |
| 0705 | 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 50,000.000 | 1.000 | 0.000 | 1.00 | 50,000.00 |
| 0710 | 05006001 | 000 | MOBILIZATION | LS | 480,000.010 | 0.240 | 0.000 | 0.24 | 115,200.00 |
| 0715 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 37.000 | 60.000 | 0.000 | 60.00 | 2,220.00 |
| 0720 | 05066003 | 005 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 74.000 | 45.000 | 0.000 | 45.00 | 3,330.00 |
| 0740 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.000 | 735.000 | 0.000 | 668.00 | 2,672.00 |
| 0750 | 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 4.000 | 88.000 | 0.000 | 80.00 | 320.00 |
| 0770 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 4.000 | 170.000 | 0.000 | 170.00 | 680.00 |
| 0775 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 180.000 | 3.000 | 0.000 | 3.00 | 540.00 |

Category Subtotal \$325,119.21

CATEGORY 002 DESCRIPTION BRIDGE: 180430AA0468005 [CR 696 @ BRUSHY CREEK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0860 | 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 135.000 | 375.000 | 0.000 | 375.00 | 50,625.00 |
| 0865 | 04206014 | 001 | CL C CONC (ABUT)(HPC) | CY | 957.010 | 18.400 | 0.000 | 18.40 | 17,608.98 |
| 0870 | 04206030 | 001 | CL C CONC (CAP)(HPC) | CY | 1,400.000 | 13.200 | 0.000 | 13.20 | 18,480.00 |
| 0875 | 04206038 | 001 | CL C CONC (COLUMN)(HPC) | CY | 1,500.000 | 11.500 | 0.000 | 11.50 | 17,250.00 |

Category Subtotal \$103,963.98

PROJECT BR 2023(917) CONTROL 101401014
 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 | 4,800.000 | 4.500 | 0.000 | 4.50 | 21,600.00 |
| 0065 | 01056061 | 000 | REMOV STAB BASE & ASPH PAV (8"-20") | SY | 24.000 | 1,144.000 | 0.000 | 401.78 | 9,642.67 |
| 0160 | 05006001 | 000 | MOBILIZATION | LS | 480,000.010 | 0.380 | 0.000 | 0.38 | 182,400.00 |
| 0165 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,000.000 | 14.000 | 0.000 | 1.80 | 18,000.00 |
| 0170 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 37.000 | 45.000 | 0.000 | 30.00 | 1,110.00 |
| 0195 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.000 | 864.000 | 0.000 | 230.00 | 920.00 |
| 0205 | 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 4.000 | 33.000 | 0.000 | 15.00 | 60.00 |
| 0220 | 05106003 | 000 | ONE-WAY TRAF CONT (PORT TRAF SIG) | MO | 3,500.000 | 9.000 | 0.000 | 2.00 | 7,000.00 |
| 0225 | 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 25.000 | 780.000 | 0.000 | 390.00 | 9,750.00 |
| 0255 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 4.000 | 500.000 | 0.000 | 440.00 | 1,760.00 |
| 0265 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 280.000 | 4.000 | 0.000 | 2.00 | 560.00 |
| 0280 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 9,000.000 | 4.000 | 0.000 | 2.00 | 18,000.00 |
| 0305 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 1.000 | 3,000.000 | 0.000 | 1,500.00 | 1,500.00 |
| 0310 | 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 8.000 | 48.000 | 0.000 | 24.00 | 192.00 |
| 0335 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 1.200 | 1,688.000 | 0.000 | 1,688.00 | 2,025.60 |

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0365 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 25,000.000 | 2.000 | 0.000 | 1.00 | 25,000.00 |
| 1408 | 96026603 | | DRILL SHAFT CORE HOLE PAYMENT pd by ea | DOL | 200.000 | 10.000 | 0.000 | 4.00 | 800.00 |

Category Subtotal \$300,320.27

PROJECT BR 2023(917) CONTROL 101401015

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 \$ |
|----------|-----------|--------|--------------------------------------|------|-------------|--------------|-----------------|------------------|------------|
| 1090 | 05006001 | 000 | MOBILIZATION | LS | 480,000.010 | 0.380 | 0.000 | 0.28 | 134,400.00 |
| 1095 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 37.000 | 15.000 | 0.000 | 15.00 | 555.00 |
| 1120 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.000 | 842.000 | 0.000 | 265.00 | 1,060.00 |
| 1130 | 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 4.000 | 33.000 | 0.000 | 30.00 | 120.00 |
| 1145 | 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 25.000 | 360.000 | 0.000 | 360.00 | 9,000.00 |
| 1175 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 4.000 | 400.000 | 0.000 | 300.00 | 1,200.00 |
| 1185 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 280.000 | 4.000 | 0.000 | 2.00 | 560.00 |
| 1200 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 9,000.000 | 2.000 | 0.000 | 2.00 | 18,000.00 |
| 1220 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 1.000 | 2,912.000 | 0.000 | 1,456.00 | 1,456.00 |
| 1225 | 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 8.000 | 48.000 | 0.000 | 24.00 | 192.00 |
| 1250 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 1.200 | 1,638.000 | 0.000 | 1,638.00 | 1,965.60 |
| 1280 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 25,000.000 | 2.000 | 0.000 | 2.00 | 50,000.00 |

Category Subtotal \$218,508.60

PROJECT BR 2022(370) CONTROL 091824254

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 (\$) |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0630 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 15.000 | 482.000 | 0.000 | 0.000 | 0.00 |
| 0635 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 3.000 | 1,585.000 | 0.000 | 0.000 | 0.00 |
| 0640 | 01626002 | 000 | BLOCK SODDING | SY | 6.000 | 1,585.000 | 0.000 | 0.000 | 0.00 |
| 0645 | 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 0.390 | 1,585.000 | 0.000 | 0.000 | 0.00 |
| 0650 | 01686001 | 000 | VEGETATIVE WATERING | MG | 30.000 | 472.000 | 0.000 | 0.000 | 0.00 |
| 0655 | 02476313 | 003 | FL BS (CMP IN PLC)(TY D GR1-2)(12") | SY | 39.000 | 568.000 | 0.000 | 0.000 | 0.00 |
| 0660 | 03146021 | 001 | EMULS ASPH (PRIME)(MS-2 OR SS-1) | GAL | 31.000 | 114.000 | 0.000 | 0.000 | 0.00 |
| 0665 | 03166024 | 002 | ASPH (CRS-2P) | GAL | 33.000 | 241.000 | 0.000 | 0.000 | 0.00 |
| 0670 | 03166029 | 002 | ASPH (RC-250) | GAL | 42.000 | 153.000 | 0.000 | 0.000 | 0.00 |
| 0675 | 03166403 | 002 | AGGR (TY-B GR-5 OR TY-L GR-5) | CY | 2,799.000 | 4.400 | 0.000 | 0.000 | 0.00 |
| 0680 | 03166435 | 002 | AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B) | CY | 2,799.000 | 4.600 | 0.000 | 0.000 | 0.00 |
| 0685 | 04006005 | 000 | CEM STABIL BKFL | CY | 210.000 | 70.000 | 0.000 | 0.000 | 0.00 |
| 0690 | 04226016 | 000 | APPROACH SLAB (HPC) | CY | 825.000 | 38.500 | 0.000 | 0.000 | 0.00 |
| 0700 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 700.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0725 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 15.000 | 105.000 | 0.000 | 0.000 | 0.00 |
| 0730 | 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 35.000 | 489.000 | 0.000 | 0.000 | 0.00 |
| 0735 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 11.000 | 489.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---------------------------------------|-----|-----------|---------|-------|-------|------|
| 0745 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 735.000 | 0.000 | 0.000 | 0.00 |
| 0755 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 88.000 | 0.000 | 0.000 | 0.00 |
| 0760 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 30.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0765 | 05406007 | 001 | MTL BEAM GD FEN TRANS (TL2) | EA | 1,300.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0780 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,800.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0785 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 34.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0790 | 06586016 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA | 32.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0795 | 07306107 | 003 | FULL - WIDTH MOWING | CYC | 3,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0800 | 07346002 | 000 | LITTER REMOVAL | CYC | 2,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0805 | 30776013 | 000 | SP MIXES SP-C SAC-B PG64-22 | TON | 285.000 | 60.000 | 0.000 | 0.000 | 0.00 |
| 0810 | 30776075 | 000 | TACK COAT | GAL | 5.000 | 33.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180430AA0468005 [CR 696 @ BRUSHY CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0880 | 04226008 | 000 | REINF CONC SLAB (SLAB BEAM)(HPC) | SF | 25.000 | 3,640.000 | 0.000 | 0.000 | 0.00 |
| 0885 | 04256012 | 001 | PRESTR CONC SLAB BEAM (5SB15) | LF | 260.000 | 692.500 | 0.000 | 0.000 | 0.00 |
| 0890 | 04506005 | 001 | RAIL (TY T221)(HPC) | LF | 170.000 | 304.000 | 0.000 | 0.000 | 0.00 |
| 0895 | 04546004 | 000 | ARMOR JOINT (SEALED) | LF | 200.000 | 49.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT BR 2023(917) CONTROL 101401014

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 (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0070 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 16.000 | 822.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 15.000 | 1,752.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 3.000 | 3,516.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01626002 | 000 | BLOCK SODDING | SY | 6.000 | 3,516.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 0.390 | 3,516.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01686001 | 000 | VEGETATIVE WATERING | MG | 30.000 | 1,046.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 02476485 | 003 | FL BS (CMP IN PLC)(TY D GR 1-2)(17") | SY | 45.000 | 1,427.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 03146021 | 001 | EMULS ASPH (PRIME)(MS-2 OR SS-1) | GAL | 31.000 | 285.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 03166024 | 002 | ASPH (CRS-2P) | GAL | 33.000 | 58.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 03166419 | 002 | ASPH (AC-15P, AC-20-5TR OR AC-20XP) | GAL | 23.000 | 583.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 03166440 | 002 | AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B) | CY | 1,900.000 | 13.200 | 0.000 | 0.000 | 0.00 |
| 0125 | 04006005 | 000 | CEM STABIL BKFL | CY | 210.000 | 373.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 44.000 | 790.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 04226016 | 000 | APPROACH SLAB (HPC) | CY | 825.000 | 160.300 | 0.000 | 0.000 | 0.00 |
| 0140 | 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 170.000 | 690.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 700.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 04966006 | 000 | REMOV STR (HEADWALL) | EA | 10,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 04966008 | 000 | REMOV STR (BOX CULVERT) | LF | 96.000 | 165.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 05066003 | 005 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 74.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 15.000 | 145.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 35.000 | 489.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 11.000 | 489.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|-----------|-------------|-------|-------|------|
| 0200 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 864.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 33.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 05086001 | 000 | CONSTRUCTING DETOURS | SY | 213.000 | 468.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 8.000 | 390.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 12.000 | 780.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 05386001 | 000 | RIGHT OF WAY MARKERS | EA | 240.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 30.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,000.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,800.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,700.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 1,200.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 600.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 700.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 34.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 06586016 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA | 32.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.600 | 360.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 1.300 | 1,500.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 1.300 | 188.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 6.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 1.200 | 1,688.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 07306107 | 003 | FULL - WIDTH MOWING | CYC | 3,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 07346002 | 000 | LITTER REMOVAL | CYC | 2,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 30776013 | 000 | SP MIXES SP-C SAC-B PG64-22 | TON | 285.000 | 229.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 30776075 | 000 | TACK COAT | GAL | 5.000 | 83.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 61856002 | 002 | TMA (STATIONARY) | DAY | 200.000 | 350.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 1400 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1401 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1402 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 100,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Material Received | | | | | | |
| 1403 | 96016001 | | MATERIAL ON HAND | DOL | -1.000 | 100,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Material Used | | | | | | |
| 1404 | 96106001 | | ON THE JOB TRAINING | DOL | 0.800 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Paid by the Hr | | | | | | |
| 1405 | 96096002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | DBE Goal: 6% | | | | | | |
| 1406 | 96026601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1407 | 96026602 | | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1409 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1410 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1411 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180430101401009 [FM 547 AT SABINE CREEK BRAN

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0425 | 04166001 | 000 | DRILL SHAFT (18 IN) | LF | 85.000 | 180.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 175.000 | 720.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 04206014 | 001 | CL C CONC (ABUT)(HPC) | CY | 957.010 | 78.800 | 0.000 | 0.000 | 0.00 |
| 0440 | 04226002 | 000 | REINF CONC SLAB (HPC) | SF | 31.000 | 3,675.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|----|---------|---------|-------|-------|------|
| 0445 | 04256035 | 001 | PRESTR CONC GIRDER (TX28) | LF | 230.000 | 668.600 | 0.000 | 0.000 | 0.00 |
| 0450 | 04506007 | 001 | RAIL (TY T223)(HPC) | LF | 190.000 | 222.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 04546020 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - B) | LF | 160.000 | 134.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 003 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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1412 | 96066053 | | LAW ENFORCEMENT PERSONNEL Paid by Invoice | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 1413 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice | DOL | 1.000 | 40,000.000 | 0.000 | 0.000 | 0.00 |
| 1414 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice | DOL | 1.000 | 100,000.000 | 0.000 | 0.000 | 0.00 |
| 1415 | 96066063 | | FORCE ACCOUNT - CRASH CUSHION REPAIR #1 Participating - No Police Rpt, Pd by Invoice | DOL | 1.000 | 40,000.000 | 0.000 | 0.000 | 0.00 |
| 1416 | 96066064 | | FORCE ACCOUNT - CRASH CUSHION REPAIR #2 Non-Participating, Have Police Report, Pd by Invoice | DOL | 1.000 | 40,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT BR 2023(917) CONTROL 101401015

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 (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0995 | 01006002 | 000 | PREPARING ROW | STA | 4,800.000 | 4.100 | 0.000 | 0.000 | 0.00 |
| 1000 | 01056061 | 000 | REMOV STAB BASE & ASPH PAV (8"-20") | SY | 24.000 | 801.000 | 0.000 | 0.000 | 0.00 |
| 1005 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 16.000 | 650.000 | 0.000 | 0.000 | 0.00 |
| 1010 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 15.000 | 1,726.000 | 0.000 | 0.000 | 0.00 |
| 1015 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 3.000 | 2,792.000 | 0.000 | 0.000 | 0.00 |
| 1020 | 01626002 | 000 | BLOCK SODDING | SY | 6.000 | 2,792.000 | 0.000 | 0.000 | 0.00 |
| 1025 | 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 0.390 | 2,792.000 | 0.000 | 0.000 | 0.00 |
| 1030 | 01686001 | 000 | VEGETATIVE WATERING | MG | 30.000 | 831.000 | 0.000 | 0.000 | 0.00 |
| 1035 | 02476485 | 003 | FL BS (CMP IN PLC)(TY D GR 1-2)(17") | SY | 45.000 | 1,356.000 | 0.000 | 0.000 | 0.00 |
| 1040 | 03146021 | 001 | EMULS ASPH (PRIME)(MS-2 OR SS-1) | GAL | 31.000 | 271.000 | 0.000 | 0.000 | 0.00 |
| 1045 | 03166024 | 002 | ASPH (CRS-2P) | GAL | 33.000 | 55.000 | 0.000 | 0.000 | 0.00 |
| 1050 | 03166419 | 002 | ASPH (AC-15P, AC-20-5TR OR AC-20XP) | GAL | 23.000 | 554.000 | 0.000 | 0.000 | 0.00 |
| 1055 | 03166440 | 002 | AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B) | CY | 1,900.000 | 12.600 | 0.000 | 0.000 | 0.00 |
| 1060 | 04006005 | 000 | CEM STABIL BKFL | CY | 210.000 | 138.000 | 0.000 | 0.000 | 0.00 |
| 1065 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 44.000 | 412.000 | 0.000 | 0.000 | 0.00 |
| 1070 | 04226016 | 000 | APPROACH SLAB (HPC) | CY | 825.000 | 77.000 | 0.000 | 0.000 | 0.00 |
| 1075 | 04326032 | 000 | RIPRAP (STONE PROTECTION)(15 IN) | CY | 170.000 | 1,300.000 | 0.000 | 0.000 | 0.00 |
| 1080 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 700.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 1085 | 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 50,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1100 | 05066003 | 005 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 74.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 1105 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 15.000 | 45.000 | 0.000 | 0.000 | 0.00 |
| 1110 | 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 35.000 | 489.000 | 0.000 | 0.000 | 0.00 |
| 1115 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 11.000 | 489.000 | 0.000 | 0.000 | 0.00 |
| 1125 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 842.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|-----------|-----------|-------|-------|------|
| 1135 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 33.000 | 0.000 | 0.000 | 0.00 |
| 1140 | 05086001 | 000 | CONSTRUCTING DETOURS | SY | 213.000 | 254.000 | 0.000 | 0.000 | 0.00 |
| 1150 | 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 8.000 | 360.000 | 0.000 | 0.000 | 0.00 |
| 1155 | 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 12.000 | 360.000 | 0.000 | 0.000 | 0.00 |
| 1160 | 05386001 | 000 | RIGHT OF WAY MARKERS | EA | 240.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 1165 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 30.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 1170 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,000.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 1180 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,800.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 1190 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,700.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 1195 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 1,200.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 1205 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 600.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 1210 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 34.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 1215 | 06586016 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA | 32.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 1230 | 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.600 | 310.000 | 0.000 | 0.000 | 0.00 |
| 1235 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 1.300 | 1,456.000 | 0.000 | 0.000 | 0.00 |
| 1240 | 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 1.300 | 182.000 | 0.000 | 0.000 | 0.00 |
| 1245 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 6.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 1255 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 1.200 | 1,638.000 | 0.000 | 0.000 | 0.00 |
| 1260 | 07306107 | 003 | FULL - WIDTH MOWING | CYC | 3,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 1265 | 07346002 | 000 | LITTER REMOVAL | CYC | 2,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 1270 | 30776013 | 000 | SP MIXES SP-C SAC-B PG64-22 | TON | 285.000 | 218.000 | 0.000 | 0.000 | 0.00 |
| 1275 | 30776075 | 000 | TACK COAT | GAL | 5.000 | 79.000 | 0.000 | 0.000 | 0.00 |
| 1285 | 61856002 | 002 | TMA (STATIONARY) | DAY | 200.000 | 362.000 | 0.000 | 0.000 | 0.00 |
| 1290 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180430101401396 [FM 547 AT SABINE CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1340 | 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 135.000 | 936.000 | 0.000 | 0.000 | 0.00 |
| 1345 | 04206014 | 001 | CL C CONC (ABUT)(HPC) | CY | 957.010 | 30.000 | 0.000 | 0.000 | 0.00 |
| 1350 | 04206030 | 001 | CL C CONC (CAP)(HPC) | CY | 1,400.000 | 24.400 | 0.000 | 0.000 | 0.00 |
| 1355 | 04206038 | 001 | CL C CONC (COLUMN)(HPC) | CY | 1,500.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 1360 | 04226008 | 000 | REINF CONC SLAB (SLAB BEAM)(HPC) | SF | 25.000 | 4,753.000 | 0.000 | 0.000 | 0.00 |
| 1365 | 04256009 | 001 | PRESTR CONC SLAB BEAM (4SB12) | LF | 210.000 | 654.500 | 0.000 | 0.000 | 0.00 |
| 1370 | 04256010 | 001 | PRESTR CONC SLAB BEAM (5SB12) | LF | 260.000 | 374.000 | 0.000 | 0.000 | 0.00 |
| 1375 | 04506007 | 001 | RAIL (TY T223)(HPC) | LF | 190.000 | 214.000 | 0.000 | 0.000 | 0.00 |
| 1380 | 04546021 | 000 | TYPE A JOINT | LF | 75.000 | 100.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$947,912.06

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 4,800.000 | 8.00 | 8.000 | 38,400.00 |
| 01056008 | 000 | REMOVING STAB BASE AND ASPH PAV (6") | SY | 16.000 | 719.00 | 701.945 | 11,231.12 |
| 01056061 | 000 | REMOV STAB BASE & ASPH PAV (8"-20") | SY | 24.000 | 1,144.00 | 401.778 | 9,642.67 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 16.000 | 1,936.00 | 1,936.000 | 30,976.00 |
| 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 135.000 | 375.00 | 375.000 | 50,625.00 |
| 04206014 | 001 | CL C CONC (ABUT)(HPC) | CY | 957.010 | 18.40 | 18.400 | 17,608.98 |
| 04206030 | 001 | CL C CONC (CAP)(HPC) | CY | 1,400.000 | 13.20 | 13.200 | 18,480.00 |
| 04206038 | 001 | CL C CONC (COLUMN)(HPC) | CY | 1,500.000 | 11.50 | 11.500 | 17,250.00 |
| 04326032 | 000 | RIPRAP (STONE PROTECTION)(15 IN) | CY | 170.000 | 1,097.00 | 536.177 | 91,150.09 |
| 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 50,000.000 | 1.00 | 1.000 | 50,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 480,000.010 | 1.00 | 0.900 | 432,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,000.000 | 14.00 | 1.800 | 18,000.00 |
| 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 37.000 | 120.00 | 105.000 | 3,885.00 |
| 05066003 | 005 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 74.000 | 45.00 | 45.000 | 3,330.00 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.000 | 2,441.00 | 1,163.000 | 4,652.00 |
| 05066040 | 005 | BIODEG EROSN CONT LOGS (IN STL) (8") | LF | 4.000 | 154.00 | 125.000 | 500.00 |
| 05106003 | 000 | ONE-WAY TRAF CONT (PORT TRAF SIG) | MO | 3,500.000 | 9.00 | 2.000 | 7,000.00 |
| 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 25.000 | 1,140.00 | 750.000 | 18,750.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 4.000 | 1,070.00 | 910.000 | 3,640.00 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 180.000 | 3.00 | 3.000 | 540.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 280.000 | 8.00 | 4.000 | 1,120.00 |
| 05456019 | 000 | CRASH CUSH ATTN (IN STL)(S)(N)(TL3) | EA | 9,000.000 | 6.00 | 4.000 | 36,000.00 |
| 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 1.000 | 5,912.00 | 2,956.000 | 2,956.00 |
| 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 8.000 | 96.00 | 48.000 | 384.00 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 1.200 | 3,326.00 | 3,326.000 | 3,991.20 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 25,000.000 | 4.00 | 3.000 | 75,000.00 |
| 96026603 | | DRILL SHAFT CORE HOLE PAYMENT | DOL | 200.000 | 10.00 | 4.000 | 800.00 |

pd by ea

TOTAL ITEM EARNINGS TO DATE

\$947,912.06