



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **102801030**
 PROJECT: **BR 2023(214)**
 CONTRACT: **09223011**
 AWARD AMOUNT: **\$3,930,712.13**
 PROJECTED AMOUNT: **\$4,024,860.13**
 ADJ. PROJECTED AMOUNT: **\$4,024,860.13**
 CONTRACTOR: **ACME BRIDGE COMPANY, INC.**

HIGHWAY: **FM 574**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **MILLS**
 AREA ENGINEER: **Chris Graf, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **65.17**
 % TIME USED: **67.23**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/19/2022**
 WORK BEGIN DATE: **02/09/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS | \$2,623,186.73 | \$2,497,534.09 | \$125,652.64 |
| PARTICIPATING | \$2,098,549.38 | \$1,998,027.27 | \$100,522.11 |
| NON-PARTICIPATING | \$524,637.35 | \$499,506.82 | \$25,130.53 |
| 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 | \$2,623,186.73 | \$2,497,534.09 | \$125,652.64 |

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: 02/09/2023
TIME CHARGES BEGIN: 01/17/2023
BID DAYS: 238
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 238
DAYS CHARGED TO DATE: 160
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 |
|--------------|--------------|---------------|
| 09/26/2023 | 1 | |
| 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 RAIN |
| 10/24/2023 | | 1 RAIN |
| 10/25/2023 | | 1 RAIN |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 19 | 11 |
| RAIN | | 3 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(214) CONTROL 102801030
 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 |
|--|-----------|--------|--|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0065 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 31.900 | 204.000 | \$6,507.60 | 324.00 | 324.00 |
| 0130 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 152.000 | 75.000 | \$11,400.00 | 1,486.00 | 370.00 |
| 0170 | 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 116,000.000 | 0.500 | \$58,000.00 | 1.00 | 1.00 |
| 0180 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,880.000 | 1.000 | \$2,880.00 | 14.00 | 9.00 |
| 0220 | 05106003 | 000 | ONE-WAY TRAF CONT (PORT TRAF SIG) | MO | 3,490.000 | 1.000 | \$3,490.00 | 12.00 | 7.00 |
| 0255 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.100 | 150.000 | \$315.00 | 300.00 | 300.00 |
| 0260 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 270.000 | 2.000 | \$540.00 | 4.00 | 4.00 |
| 0300 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 159.000 | 2.000 | \$318.00 | 2.00 | 2.00 |
| 0375 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 141.000 | 7.000 | \$987.00 | 64.00 | 21.00 |
| 0400 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 41,215.040 | \$41,215.04 | 1,000.00 | 299,991.69 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$125,652.64 | | |

CONTRACT LINE ITEMS

PROJECT BR 2023(214) CONTROL 102801030
 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 | 4,050.000 | 13.700 | 0.000 | 11.70 | 47,385.00 |
| 0065 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 31.900 | 324.000 | 0.000 | 324.00 | 10,335.60 |
| 0070 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 37.000 | 370.000 | 0.000 | 185.00 | 6,845.00 |
| 0075 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 35.630 | 6,570.000 | 0.000 | 3,298.00 | 117,507.74 |
| 0110 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 293.000 | 16.000 | 0.000 | 12.00 | 3,516.00 |
| 0115 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 9.000 | 330.000 | 0.000 | 330.00 | 2,970.00 |
| 0120 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 57.700 | 1,667.000 | 0.000 | 1,667.00 | 96,185.90 |
| 0130 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 152.000 | 1,486.000 | 0.000 | 370.00 | 56,240.00 |
| 0140 | 04626049 | 002 | CONC BOX CULV (4 FT X 4 FT)(EXTEND) | LF | 1,650.000 | 11.000 | 0.000 | 11.00 | 18,150.00 |
| 0145 | 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 178.000 | 330.000 | 0.000 | 330.00 | 58,740.00 |
| 0150 | 04666009 | 000 | HEADWALL (CH - FW - 0) (DIA= 36 IN) | EA | 9,500.000 | 1.000 | 0.000 | 1.00 | 9,500.00 |
| 0155 | 04666039 | 000 | HEADWALL (CH - FW - 30) (DIA= 36 IN) | EA | 9,580.000 | 1.000 | 0.000 | 1.00 | 9,580.00 |
| 0160 | 04666182 | 000 | WINGWALL (PW - 1) (HW=7 FT) | EA | 22,700.000 | 1.000 | 0.000 | 1.00 | 22,700.00 |
| 0165 | 04666183 | 000 | WINGWALL (PW - 1) (HW=8 FT) | EA | 26,400.000 | 1.000 | 0.000 | 1.00 | 26,400.00 |
| 0170 | 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 116,000.000 | 1.000 | 0.000 | 1.00 | 116,000.00 |
| 0175 | 05006001 | 000 | MOBILIZATION | LS | 365,000.000 | 1.000 | 0.000 | 0.90 | 328,500.00 |
| 0180 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,880.000 | 14.000 | 0.000 | 9.00 | 25,920.00 |
| 0190 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.200 | 2,280.000 | 0.000 | 2,127.00 | 6,806.40 |
| 0200 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 6.400 | 110.000 | 0.000 | 60.00 | 384.00 |
| 0210 | 05066053 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) (6:1) | LF | 31.800 | 125.000 | 0.000 | 165.00 | 5,247.00 |
| 0220 | 05106003 | 000 | ONE-WAY TRAF CONT (PORT TRAF SIG) | MO | 3,490.000 | 12.000 | 0.000 | 7.00 | 24,430.00 |
| 0225 | 05126001 | 000 | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF | 117.000 | 870.000 | 0.000 | 870.00 | 101,790.00 |
| 0230 | 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 7.300 | 720.000 | 0.000 | 720.00 | 5,256.00 |
| 0245 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 33.100 | 950.000 | 0.000 | 550.00 | 18,205.00 |
| 0250 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 3,160.000 | 4.000 | 0.000 | 2.00 | 6,320.00 |
| 0255 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.100 | 300.000 | 0.000 | 300.00 | 630.00 |
| 0260 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 270.000 | 4.000 | 0.000 | 4.00 | 1,080.00 |
| 0265 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,610.000 | 4.000 | 0.000 | 2.00 | 7,220.00 |
| 0270 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,350.000 | 2.000 | 0.000 | 2.00 | 2,700.00 |
| 0280 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 9,210.000 | 4.000 | 0.000 | 4.00 | 36,840.00 |
| 0300 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 159.000 | 2.000 | 0.000 | 2.00 | 318.00 |
| 0305 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 10.600 | 8.000 | 0.000 | 2.00 | 21.20 |
| 0310 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.690 | 10,800.000 | 0.000 | 10,800.00 | 7,452.00 |
| 0315 | 06626050 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-A-A | EA | 5.600 | 272.000 | 0.000 | 274.00 | 1,534.40 |
| 0320 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.780 | 6,050.000 | 0.000 | 5,055.00 | 3,942.90 |
| 0325 | 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 15.900 | 24.000 | 0.000 | 41.00 | 651.90 |
| 0350 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 2.650 | 600.000 | 0.000 | 2,979.00 | 7,894.35 |
| 0365 | 30766001 | 000 | D-GR HMA TY-B PG64-22 | TON | 149.000 | 1,675.000 | 0.000 | 1,059.85 | 157,917.65 |
| 0370 | 30766066 | 000 | TACK COAT | GAL | 7.600 | 363.000 | 0.000 | 150.00 | 1,140.00 |
| 0375 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 141.000 | 64.000 | 0.000 | 21.00 | 2,961.00 |
| 0380 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 11,800.000 | 2.000 | 0.000 | 2.00 | 23,600.00 |
| 0385 | 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 16.900 | 160.000 | 0.000 | 160.00 | 2,704.00 |
| 0390 | 61856002 | 002 | TMA (STATIONARY) | DAY | 138.000 | 28.000 | 0.000 | 20.00 | 2,760.00 |
| 0400 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 299,991.69 | 299,991.69 |

Category Subtotal \$1,686,272.73

CATEGORY 002 DESCRIPTION BRIDGE: 231670102801014 [FM 574 @ PECAN BAYOU]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0445 | 04006005 | 000 | CEM STABIL BKFL | CY | 275.000 | 98.000 | 0.000 | 57.00 | 15,675.00 |
| 0450 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 277.000 | 456.000 | 0.000 | 239.00 | 66,203.00 |
| 0455 | 04166006 | 000 | DRILL SHAFT (48 IN) | LF | 516.000 | 512.000 | 0.000 | 256.00 | 132,096.00 |
| 0458 | 96026603 | 000 | DRILL SHAFT CORE HOLE PAYMENT | DOL | 200.000 | 2.000 | 0.000 | 3.00 | 600.00 |
| 0460 | 04206013 | 001 | CL C CONC (ABUT) | CY | 1,370.000 | 58.200 | 0.000 | 28.40 | 38,908.00 |
| 0465 | 04206029 | 001 | CL C CONC (CAP) | CY | 1,940.000 | 51.900 | 0.000 | 25.40 | 49,276.00 |
| 0470 | 04206037 | 001 | CL C CONC (COLUMN) | CY | 1,240.000 | 63.600 | 0.000 | 31.80 | 39,432.00 |
| 0475 | 04226001 | 000 | REINF CONC SLAB | SF | 28.100 | 13,680.000 | 0.000 | 6,587.00 | 185,094.70 |
| 0480 | 04226015 | 000 | APPROACH SLAB | CY | 924.000 | 54.600 | 0.000 | 26.20 | 24,208.80 |
| 0485 | 04256035 | 001 | PRESTR CONC GIRDER (TX28) | LF | 251.000 | 834.000 | 0.000 | 417.00 | 104,667.00 |
| 0490 | 04256039 | 001 | PRESTR CONC GIRDER (TX54) | LF | 270.000 | 1,434.000 | 0.000 | 717.00 | 193,590.00 |
| 0495 | 04506006 | 001 | RAIL (TY T223) | LF | 99.690 | 808.000 | 0.000 | 380.00 | 37,882.20 |
| 0500 | 04546018 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF | 267.000 | 108.000 | 0.000 | 54.00 | 14,418.00 |
| 0505 | 40216001 | 000 | TIP TESTING(DRILL SHAFT) | EA | 3,180.000 | 3.000 | 0.000 | 2.00 | 6,360.00 |

Category Subtotal \$908,410.70

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 \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0605 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 69,000.000 | 0.000 | 28,503.30 | 28,503.30 |

Category Subtotal \$28,503.30

PROJECT BR 2023(214) CONTROL 102801030

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 (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0080 | 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 0.680 | 4,565.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 1.100 | 2,283.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 1.100 | 2,282.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01686001 | 000 | VEGETATIVE WATERING | MG | 73.560 | 104.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01696007 | 000 | SOIL RETENTION BLANKETS (CL 2) (TY G) | SY | 1.250 | 4,565.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 02166001 | 000 | PROOF ROLLING | HR | 89.180 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 04326023 | 000 | RIPRAP (STONE COMMON)(DRY)(8 IN) | CY | 196.000 | 64.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 784.000 | 68.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 10.600 | 125.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.050 | 2,280.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.050 | 110.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 05086001 | 000 | CONSTRUCTING DETOURS | SY | 90.700 | 296.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 05126049 | 000 | PORT CTB (REMOVE)(SGL SLP)(TY 1) | LF | 26.800 | 870.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 129.000 | 257.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 795.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 05526003 | 000 | WIRE FENCE (TY C) | LF | 15.900 | 1,340.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 05526005 | 000 | GATE (TY 1) | EA | 2,120.000 | 1.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|---------|-----------|-------|-------|------|
| 0295 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 529.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.750 | 240.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 2.050 | 2,740.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 2.050 | 2,740.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 10.600 | 35.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 06776028 | 000 | ELIM EXT PV MRK & MRKS (RUMBLE STRIP) | LF | 3.200 | 160.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.010 | 1,680.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 83.100 | 128.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 231670102801014 [FM 574 @ PECAN BAYOU]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0451 | 96026601 | 000 | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT For Drill Shaft (36 in) | DOL | 524.400 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0452 | 96026602 | 000 | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT For Drill Shaft (36 in) | DOL | 570.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0456 | 96026601 | 000 | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT For Drill Shaft (48 in) | DOL | 588.800 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0457 | 96026602 | 000 | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT For Drill Shaft (48 in) | DOL | 640.000 | 5.000 | 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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0600 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0610 | 96066052 | 000 | FORCE ACCOUNT Other: Contractor Force account work (participating) | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,623,186.73**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 4,050.000 | 13.70 | 11.700 | 47,385.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 31.900 | 324.00 | 324.000 | 10,335.60 |
| 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 37.000 | 370.00 | 185.000 | 6,845.00 |
| 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 35.630 | 6,570.00 | 3,298.000 | 117,507.74 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 275.000 | 98.00 | 57.000 | 15,675.00 |
| 04016001 | 000 | FLOWABLE BACKFILL | CY | 293.000 | 16.00 | 12.000 | 3,516.00 |
| 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 9.000 | 330.00 | 330.000 | 2,970.00 |
| 04036001 | 000 | TEMPORARY SPL SHORING | SF | 57.700 | 1,667.00 | 1,667.000 | 96,185.90 |
| 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 277.000 | 456.00 | 239.000 | 66,203.00 |
| 04166006 | 000 | DRILL SHAFT (48 IN) | LF | 516.000 | 512.00 | 256.000 | 132,096.00 |
| 04206013 | 001 | CL C CONC (ABUT) | CY | 1,370.000 | 58.20 | 28.400 | 38,908.00 |
| 04206029 | 001 | CL C CONC (CAP) | CY | 1,940.000 | 51.90 | 25.400 | 49,276.00 |
| 04206037 | 001 | CL C CONC (COLUMN) | CY | 1,240.000 | 63.60 | 31.800 | 39,432.00 |
| 04226001 | 000 | REINF CONC SLAB | SF | 28.100 | 13,680.00 | 6,587.000 | 185,094.70 |
| 04226015 | 000 | APPROACH SLAB | CY | 924.000 | 54.60 | 26.200 | 24,208.80 |
| 04256035 | 001 | PRESTR CONC GIRDER (TX28) | LF | 251.000 | 834.00 | 417.000 | 104,667.00 |
| 04256039 | 001 | PRESTR CONC GIRDER (TX54) | LF | 270.000 | 1,434.00 | 717.000 | 193,590.00 |
| 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 152.000 | 1,486.00 | 370.000 | 56,240.00 |
| 04506006 | 001 | RAIL (TY T223) | LF | 99.690 | 808.00 | 380.000 | 37,882.20 |
| 04546018 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF | 267.000 | 108.00 | 54.000 | 14,418.00 |
| 04626049 | 002 | CONC BOX CULV (4 FT X 4 FT)(EXTEND) | LF | 1,650.000 | 11.00 | 11.000 | 18,150.00 |
| 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 178.000 | 330.00 | 330.000 | 58,740.00 |
| 04666009 | 000 | HEADWALL (CH - FW - 0) (DIA= 36 IN) | EA | 9,500.000 | 1.00 | 1.000 | 9,500.00 |
| 04666039 | 000 | HEADWALL (CH - FW - 30) (DIA= 36 IN) | EA | 9,580.000 | 1.00 | 1.000 | 9,580.00 |
| 04666182 | 000 | WINGWALL (PW - 1) (HW=7 FT) | EA | 22,700.000 | 1.00 | 1.000 | 22,700.00 |
| 04666183 | 000 | WINGWALL (PW - 1) (HW=8 FT) | EA | 26,400.000 | 1.00 | 1.000 | 26,400.00 |
| 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 116,000.000 | 1.00 | 1.000 | 116,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 365,000.000 | 1.00 | 0.900 | 328,500.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,880.000 | 14.00 | 9.000 | 25,920.00 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.200 | 2,280.00 | 2,127.000 | 6,806.40 |
| 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 6.400 | 110.00 | 60.000 | 384.00 |
| 05066053 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) (6:1) | LF | 31.800 | 125.00 | 165.000 | 5,247.00 |
| 05106003 | 000 | ONE-WAY TRAF CONT (PORT TRAF SIG) | MO | 3,490.000 | 12.00 | 7.000 | 24,430.00 |
| 05126001 | 000 | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF | 117.000 | 870.00 | 870.000 | 101,790.00 |
| 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 7.300 | 720.00 | 720.000 | 5,256.00 |
| 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 33.100 | 950.00 | 550.000 | 18,205.00 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 3,160.000 | 4.00 | 2.000 | 6,320.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.100 | 300.00 | 300.000 | 630.00 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 270.000 | 4.00 | 4.000 | 1,080.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,610.000 | 4.00 | 2.000 | 7,220.00 |
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,350.000 | 2.00 | 2.000 | 2,700.00 |
| 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 9,210.000 | 4.00 | 4.000 | 36,840.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 159.000 | 2.00 | 2.000 | 318.00 |

| CONTRACT ID | ESTIMATE | DESCRIPTION | UNIT | QUANTITY | UNIT PRICE | TOTAL PRICE | CUMULATIVE TOTAL |
|-------------|----------|---------------------------------------|------|------------|------------|-------------|------------------|
| 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 10.600 | 8.00 | 2.000 | 21.20 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.690 | 10,800.00 | 10,800.000 | 7,452.00 |
| 06626050 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-A-A | EA | 5.600 | 272.00 | 274.000 | 1,534.40 |
| 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.780 | 6,050.00 | 5,055.000 | 3,942.90 |
| 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 15.900 | 24.00 | 41.000 | 651.90 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 2.650 | 600.00 | 2,979.000 | 7,894.35 |
| 30766001 | 000 | D-GR HMA TY-B PG64-22 | TON | 149.000 | 1,675.00 | 1,059.850 | 157,917.65 |
| 30766066 | 000 | TACK COAT | GAL | 7.600 | 363.00 | 150.000 | 1,140.00 |
| 40216001 | 000 | TIP TESTING(DRILL SHAFT) | EA | 3,180.000 | 3.00 | 2.000 | 6,360.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 141.000 | 64.00 | 21.000 | 2,961.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 11,800.000 | 2.00 | 2.000 | 23,600.00 |
| 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 16.900 | 160.00 | 160.000 | 2,704.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 138.000 | 28.00 | 20.000 | 2,760.00 |
| 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 299,991.690 | 299,991.69 |
| 96026603 | 000 | DRILL SHAFT CORE HOLE PAYMENT | DOL | 200.000 | 2.00 | 3.000 | 600.00 |
| 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 69,000.00 | 28,503.300 | 28,503.30 |

TOTAL ITEM EARNINGS TO DATE

\$2,623,186.73