



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/11/22**

CONTRACT ID: **182801024**  
 PROJECT: **BR 2020(656)**  
 CONTRACT: **03203024**  
 AWARD AMOUNT: **\$1,595,026.71**  
 PROJECTED AMOUNT: **\$1,595,026.71**  
 ADJ. PROJECTED AMOUNT: **\$1,595,026.71**  
 CONTRACTOR: **MBN ENTERPRISES LLC**

HIGHWAY: **FM 1943**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **TYLER**  
 AREA ENGINEER: **Vada Byford, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/30/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **94.85**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2020**  
 AWARD DATE: **03/26/2020**  
 NOTICE TO PROCEED DATE: **04/23/2020**  
 WORK BEGIN DATE: **09/21/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS             | \$1,512,871.27        | \$1,512,871.27        | \$0.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00        |
| NON-PARTICIPATING         | \$1,512,871.27        | \$1,512,871.27        | \$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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$1,512,871.27</b> | <b>\$1,512,871.27</b> | <b>\$0.00</b> |

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

|                                |                   |                              |                 |
|--------------------------------|-------------------|------------------------------|-----------------|
| <u>WORK BEGIN DATE:</u>        | <b>09/21/2020</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>        |
| <u>TIME CHARGES BEGIN:</u>     | <b>00/00/0000</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$785.00</b> |
| <u>BID DAYS:</u>               | <b>210</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>        |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>0</b>          | <b>DAYS AT</b>               |                 |
| <u>CURRENT DAYS:</u>           | <b>210</b>        | <b>PER DAY</b>               | <b>\$785.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>210</b>        | <b>TOTAL:</b>                | <b>\$0.00</b>   |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                 |

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> |
|---------------------|---------------------|----------------------|-------------------------|---------------------|---------------------|----------------------|
| 12/01/2021          |                     | 1                    | VEG ESTABLISHMENT       | 30                  | 0                   | 30                   |
| 12/02/2021          |                     | 1                    | VEG ESTABLISHMENT       |                     |                     |                      |
| 12/03/2021          |                     | 1                    | VEG ESTABLISHMENT       |                     |                     |                      |
| 12/04/2021          |                     | 1                    | SATURDAY                |                     |                     |                      |
| 12/05/2021          |                     | 1                    | SUNDAY                  |                     |                     |                      |
| 12/06/2021          |                     | 1                    | VEG ESTABLISHMENT       |                     |                     |                      |
| 12/07/2021          |                     | 1                    | VEG ESTABLISHMENT       |                     |                     |                      |
| 12/08/2021          |                     | 1                    | VEG ESTABLISHMENT       |                     |                     |                      |
| 12/09/2021          |                     | 1                    | VEG ESTABLISHMENT       |                     |                     |                      |
| 12/10/2021          |                     | 1                    | VEG ESTABLISHMENT       |                     |                     |                      |
| 12/11/2021          |                     | 1                    | SATURDAY                |                     |                     |                      |
| 12/12/2021          |                     | 1                    | SUNDAY                  |                     |                     |                      |
| 12/13/2021          |                     | 1                    | VEG ESTABLISHMENT       |                     |                     |                      |
| 12/14/2021          |                     | 1                    | VEG ESTABLISHMENT       |                     |                     |                      |
| 12/15/2021          |                     | 1                    | VEG ESTABLISHMENT       |                     |                     |                      |
| 12/16/2021          |                     | 1                    | VEG ESTABLISHMENT       |                     |                     |                      |
| 12/17/2021          |                     | 1                    | VEG ESTABLISHMENT       |                     |                     |                      |
| 12/18/2021          |                     | 1                    | SATURDAY                |                     |                     |                      |
| 12/19/2021          |                     | 1                    | SUNDAY                  |                     |                     |                      |
| 12/20/2021          |                     | 1                    | VEG ESTABLISHMENT       |                     |                     |                      |
| 12/21/2021          |                     | 1                    | VEG ESTABLISHMENT       |                     |                     |                      |
| 12/22/2021          |                     | 1                    | VEG ESTABLISHMENT       |                     |                     |                      |
| 12/23/2021          |                     | 1                    | HOLIDAY TRAFFIC         |                     |                     | 2                    |
| 12/24/2021          |                     | 1                    | HOLIDAY TRAFFIC         |                     |                     | 4                    |
| 12/25/2021          |                     | 1                    | SATURDAY                |                     |                     | 4                    |
| 12/26/2021          |                     | 1                    | SUNDAY                  |                     |                     | 20                   |
| 12/27/2021          |                     | 1                    | VEG ESTABLISHMENT       |                     |                     |                      |
| 12/28/2021          |                     | 1                    | VEG ESTABLISHMENT       |                     |                     |                      |
| 12/29/2021          |                     | 1                    | VEG ESTABLISHMENT       |                     |                     |                      |
| 12/30/2021          |                     | 1                    | VEG ESTABLISHMENT       |                     |                     |                      |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BR 2020(656) CONTROL 182801024  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0060     | 01006002  | 000    | PREPARING ROW                           | STA  | 2,500.000  | 12.200       | 0.000           | 4.00             | 10,000.00  |
| 0065     | 01056030  | 000    | REMOVING STAB BASE & ASPH PAV (8"-14")  | SY   | 0.600      | 2,475.000    | 0.000           | 3,017.97         | 1,810.78   |
| 0070     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 8.000      | 1,494.000    | 0.000           | 1,494.00         | 11,952.00  |
| 0075     | 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)      | CY   | 8.000      | 1,435.000    | 0.000           | 1,435.00         | 11,480.00  |
| 0080     | 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)     | CY   | 8.000      | 620.000      | 0.000           | 620.00           | 4,960.00   |
| 0085     | 01346002  | 000    | BACKFILL (TY B)                         | STA  | 270.000    | 12.200       | 0.000           | 12.20            | 3,294.00   |
| 0100     | 01646021  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)  | SY   | 2.000      | 887.000      | 0.000           | 3,132.80         | 6,265.60   |
| 0105     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 110.000    | 27.700       | 0.000           | 12.00            | 1,320.00   |
| 0110     | 01696004  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY D)   | SY   | 2.500      | 2,445.000    | 0.000           | 2,040.10         | 5,100.25   |
| 0115     | 02926022  | 000    | ASPHALT STAB BASE (GR 1)(PG 64)         | TON  | 100.000    | 2,134.000    | 0.000           | 2,081.32         | 208,132.00 |
| 0120     | 03406048  | 003    | D-GR HMA(SQ) TY-C SAC-B PG70-22         | TON  | 100.000    | 534.000      | 0.000           | 537.98           | 53,798.00  |
| 0125     | 03416281  | 000    | TACK COAT                               | GAL  | 8.000      | 291.000      | 0.000           | 291.00           | 2,328.00   |
| 0130     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 650.000    | 38.900       | 0.000           | 35.87            | 23,315.50  |
| 0140     | 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)    | EA   | 800.000    | 8.000        | 0.000           | 8.00             | 6,400.00   |
| 0145     | 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)     | EA   | 45,000.000 | 1.000        | 0.000           | 1.00             | 45,000.00  |
| 0155     | 05066001  | 002    | ROCK FILTER DAMS (INSTALL) (TY 1)       | LF   | 40.000     | 80.000       | 0.000           | 100.00           | 4,000.00   |
| 0165     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 2.500      | 2,260.000    | 0.000           | 2,259.00         | 5,647.50   |
| 0175     | 05066040  | 002    | BIODEG EROSN CONT LOGS (INSTL) (8")     | LF   | 8.000      | 230.000      | 0.000           | 160.00           | 1,280.00   |
| 0180     | 05066043  | 002    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 1.000      | 230.000      | 0.000           | 160.00           | 160.00     |
| 0185     | 05106003  | 000    | ONE-WAY TRAF CONT (PORT TRAF SIG)       | MO   | 3,000.000  | 13.000       | 0.000           | 11.00            | 33,000.00  |
| 0190     | 05126005  | 000    | PORT CTB (FUR & INST)(F-SHAPE)(TY 1)    | LF   | 73.000     | 750.000      | 0.000           | 750.00           | 54,750.00  |
| 0195     | 05126029  | 000    | PORT CTB (MOVE)(F-SHAPE)(TY 1)          | LF   | 2.500      | 630.000      | 0.000           | 630.00           | 1,575.00   |
| 0200     | 05126053  | 000    | PORT CTB (REMOVE)(F-SHAPE)(TY 1)        | LF   | 6.000      | 750.000      | 0.000           | 750.00           | 4,500.00   |
| 0210     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 22.000     | 525.000      | 0.000           | 525.00           | 11,550.00  |
| 0215     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 1,500.000  | 4.000        | 0.000           | 4.00             | 6,000.00   |
| 0220     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.700      | 775.000      | 0.000           | 667.00           | 1,800.90   |
| 0225     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 2,700.000  | 4.000        | 0.000           | 4.00             | 10,800.00  |
| 0230     | 05446002  | 000    | GUARDRAIL END TREATMENT (MOVE & RESET)  | EA   | 1,100.000  | 2.000        | 0.000           | 2.00             | 2,200.00   |
| 0235     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 220.000    | 4.000        | 0.000           | 4.00             | 880.00     |
| 0240     | 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)         | EA   | 2,200.000  | 2.000        | 0.000           | 2.00             | 4,400.00   |
| 0245     | 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)               | EA   | 550.000    | 2.000        | 0.000           | 2.00             | 1,100.00   |
| 0250     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 8,000.000  | 3.000        | 0.000           | 3.00             | 24,000.00  |
| 0255     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 165.000    | 24.000       | 0.000           | 16.00            | 2,640.00   |
| 0260     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 110.000    | 2.000        | 0.000           | 5.00             | 550.00     |
| 0265     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 670.000    | 7.000        | 0.000           | 7.00             | 4,690.00   |
| 0270     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                  | EA   | 160.000    | 9.000        | 0.000           | 9.00             | 1,440.00   |
| 0275     | 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)   | EA   | 28.000     | 6.000        | 0.000           | 6.00             | 168.00     |
| 0280     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 49.000     | 8.000        | 0.000           | 8.00             | 392.00     |
| 0285     | 06626016  | 000    | WK ZN PAV MRK NON-REMOV (W)24"(SLD)     | LF   | 13.150     | 36.000       | 0.000           | 33.00            | 433.95     |
| 0290     | 06626063  | 000    | WK ZN PAV MRK REMOV (W)4"(SLD)          | LF   | 1.100      | 2,993.000    | 0.000           | 3,506.00         | 3,856.60   |
| 0295     | 06626095  | 000    | WK ZN PAV MRK REMOV (Y)4"(SLD)          | LF   | 1.100      | 470.000      | 0.000           | 500.00           | 550.00     |
| 0300     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 2.190      | 126.000      | 0.000           | 214.00           | 468.66     |
| 0305     | 06666035  | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF   | 1.640      | 132.000      | 0.000           | 160.00           | 262.40     |
| 0310     | 06666302  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF   | 0.880      | 2,572.000    | 0.000           | 2,572.00         | 2,263.36   |

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 \$  |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0315     | 06666314  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF   | 0.880       | 2,512.000    | 0.000           | 2,512.00         | 2,210.56   |
| 0320     | 06686077  | 000    | PREFAB PAV MRK TY C (W) (ARROW)         | EA   | 328.660     | 1.000        | 0.000           | 1.00             | 328.66     |
| 0325     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 10.960      | 7.000        | 0.000           | 8.00             | 87.68      |
| 0330     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 10.960      | 32.000       | 0.000           | 32.00            | 350.72     |
| 0335     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")            | LF   | 0.990       | 3,463.000    | 0.000           | 1,090.00         | 1,079.10   |
| 0340     | 06776005  | 000    | ELIM EXT PAV MRK & MRKS (12")           | LF   | 2.190       | 30.000       | 0.000           | 30.00            | 65.70      |
| 0345     | 06856002  | 000    | RELOCATE RDS FLASH BEACON ASSEMBLY      | EA   | 4,300.000   | 1.000        | 0.000           | 1.00             | 4,300.00   |
| 0350     | 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)     | EA   | 9,300.000   | 2.000        | 0.000           | 2.00             | 18,600.00  |
| 0355     | 05006001  | 000    | MOBILIZATION                            | LS   | 190,000.000 | 1.000        | 0.000           | 0.84             | 159,410.00 |

Category Subtotal \$766,946.92

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 \$  |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0430     | 04006005  | 000    | CEM STABIL BKFL                  | CY   | 350.000    | 50.000       | 0.000           | 37.56            | 13,146.00  |
| 0435     | 04096003  | 000    | PRESTR CONC PIL (20 IN SQ)       | LF   | 160.000    | 1,428.000    | 0.000           | 1,428.00         | 228,480.00 |
| 0440     | 04206013  | 000    | CL C CONC (ABUT)                 | CY   | 800.000    | 29.600       | 0.000           | 29.60            | 23,680.00  |
| 0445     | 04206029  | 000    | CL C CONC (CAP)                  | CY   | 1,100.000  | 23.400       | 0.000           | 23.40            | 25,740.00  |
| 0450     | 04226001  | 000    | REINF CONC SLAB                  | SF   | 20.500     | 5,525.000    | 0.000           | 5,525.00         | 113,262.50 |
| 0455     | 04226015  | 000    | APPROACH SLAB                    | CY   | 380.000    | 87.000       | 0.000           | 87.00            | 33,060.00  |
| 0460     | 04256011  | 000    | PRESTR CONC SLAB BEAM (4SB15)    | LF   | 160.000    | 385.450      | 0.000           | 385.44           | 61,670.40  |
| 0465     | 04256012  | 000    | PRESTR CONC SLAB BEAM (5SB15)    | LF   | 160.000    | 770.900      | 0.000           | 770.90           | 123,344.00 |
| 0470     | 04326031  | 000    | RIPRAP (STONE PROTECTION)(12 IN) | CY   | 155.000    | 247.000      | 0.000           | 246.59           | 38,221.45  |
| 0475     | 04506006  | 000    | RAIL (TY T223)                   | LF   | 120.000    | 284.000      | 0.000           | 284.00           | 34,080.00  |
| 0480     | 04546004  | 000    | ARMOR JOINT (SEALED)             | LF   | 110.000    | 84.000       | 0.000           | 84.00            | 9,240.00   |

Category Subtotal \$703,924.35

CATEGORY 003 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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0535     | 05026001  | 007    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 3,000.000  | 14.000       | 0.000           | 14.00            | 42,000.00 |

Category Subtotal \$42,000.00

PROJECT BR 2020(656) CONTROL 182801024

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 (\$) |
|----------|-----------|--------|--------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0090     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)   | SY   | 2.000      | 443.000      | 0.000           | 0.000            | 0.00        |
| 0095     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)   | SY   | 2.000      | 444.000      | 0.000           | 0.000            | 0.00        |
| 0135     | 04646003  | 001    | RC PIPE (CL III)(18 IN)        | LF   | 110.000    | 24.000       | 0.000           | 0.000            | 0.00        |
| 0150     | 50276001  | 000    | TEMPORARY CONSTRUCTION MATTING | SY   | 15.000     | 250.000      | 0.000           | 0.000            | 0.00        |
| 0160     | 05066011  | 002    | ROCK FILTER DAMS (REMOVE)      | LF   | 10.000     | 80.000       | 0.000           | 0.000            | 0.00        |
| 0170     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE) | LF   | 0.500      | 2,260.000    | 0.000           | 0.000            | 0.00        |
| 0205     | 05306016  | 000    | DRIVEWAYS (BASE)               | SY   | 55.000     | 57.000       | 0.000           | 0.000            | 0.00        |

|      |          |  |     |        |            |       |       |      |
|------|----------|--|-----|--------|------------|-------|-------|------|
| 0550 | 96016001 | MATERIAL ON HAND                       | DOL | 1.000  | 1,000.000  | 0.000 | 0.000 | 0.00 |
| 0555 | 96026001 | PAYMENT ADJUSTMENT-POS                 | DOL | 1.000  | 1,000.000  | 0.000 | 0.000 | 0.00 |
| 0560 | 96026002 | PAYMENT ADJUSTMENT-NEG                 | DOL | -1.000 | 11,000.000 | 0.000 | 0.000 | 0.00 |
| 0565 | 96066055 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000  | 1,000.000  | 0.000 | 0.000 | 0.00 |
| 0570 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL | 1.000  | 1,000.000  | 0.000 | 0.000 | 0.00 |
| 0575 | 96066053 | LAW ENFORCEMENT PERSONNEL              | DOL | 1.000  | 5,000.000  | 0.000 | 0.000 | 0.00 |

**Category Subtotal** 0.00

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0436     | 96026610  |        | PILING PAY ADJUSTMENT (BUILDUPS) | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0437     | 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** \$1,512,871.27

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW                          | STA  | 2,500.000   | 12.20        | 4.000            | 10,000.00   |
| 01056030  | 000    | REMOVING STAB BASE & ASPH PAV (8"-14") | SY   | 0.600       | 2,475.00     | 3,017.970        | 1,810.78    |
| 01106001  | 000    | EXCAVATION (ROADWAY)                   | CY   | 8.000       | 1,494.00     | 1,494.000        | 11,952.00   |
| 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)     | CY   | 8.000       | 1,435.00     | 1,435.000        | 11,480.00   |
| 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)    | CY   | 8.000       | 620.00       | 620.000          | 4,960.00    |
| 01346002  | 000    | BACKFILL (TY B)                        | STA  | 270.000     | 12.20        | 12.200           | 3,294.00    |
| 01646021  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | SY   | 2.000       | 887.00       | 3,132.800        | 6,265.60    |
| 01686001  | 000    | VEGETATIVE WATERING                    | MG   | 110.000     | 27.70        | 12.000           | 1,320.00    |
| 01696004  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY D)  | SY   | 2.500       | 2,445.00     | 2,040.100        | 5,100.25    |
| 02926022  | 000    | ASPHALT STAB BASE (GR 1)(PG 64)        | TON  | 100.000     | 2,134.00     | 2,081.320        | 208,132.00  |
| 03406048  | 003    | D-GR HMA(SQ) TY-C SAC-B PG70-22        | TON  | 100.000     | 534.00       | 537.980          | 53,798.00   |
| 03416281  | 000    | TACK COAT                              | GAL  | 8.000       | 291.00       | 291.000          | 2,328.00    |
| 04006005  | 000    | CEM STABIL BKFL                        | CY   | 350.000     | 50.00        | 37.560           | 13,146.00   |
| 04096003  | 000    | PRESTR CONC PIL (20 IN SQ)             | LF   | 160.000     | 1,428.00     | 1,428.000        | 228,480.00  |
| 04206013  | 000    | CL C CONC (ABUT)                       | CY   | 800.000     | 29.60        | 29.600           | 23,680.00   |
| 04206029  | 000    | CL C CONC (CAP)                        | CY   | 1,100.000   | 23.40        | 23.400           | 25,740.00   |
| 04226001  | 000    | REINF CONC SLAB                        | SF   | 20.500      | 5,525.00     | 5,525.000        | 113,262.50  |
| 04226015  | 000    | APPROACH SLAB                          | CY   | 380.000     | 87.00        | 87.000           | 33,060.00   |
| 04256011  | 000    | PRESTR CONC SLAB BEAM (4SB15)          | LF   | 160.000     | 385.45       | 385.440          | 61,670.40   |
| 04256012  | 000    | PRESTR CONC SLAB BEAM (5SB15)          | LF   | 160.000     | 770.90       | 770.900          | 123,344.00  |
| 04326031  | 000    | RIPRAP (STONE PROTECTION)(12 IN)       | CY   | 155.000     | 247.00       | 246.590          | 38,221.45   |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)               | CY   | 650.000     | 38.90        | 35.870           | 23,315.50   |
| 04506006  | 000    | RAIL (TY T223)                         | LF   | 120.000     | 284.00       | 284.000          | 34,080.00   |
| 04546004  | 000    | ARMOR JOINT (SEALED)                   | LF   | 110.000     | 84.00        | 84.000           | 9,240.00    |
| 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)   | EA   | 800.000     | 8.00         | 8.000            | 6,400.00    |
| 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)    | EA   | 45,000.000  | 1.00         | 1.000            | 45,000.00   |
| 05006001  | 000    | MOBILIZATION                           | LS   | 190,000.000 | 1.00         | 0.839            | 159,410.00  |
| 05026001  | 007    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 3,000.000   | 14.00        | 14.000           | 42,000.00   |
| 05066001  | 002    | ROCK FILTER DAMS (INSTALL) (TY 1)      | LF   | 40.000      | 80.00        | 100.000          | 4,000.00    |
| 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 2.500       | 2,260.00     | 2,259.000        | 5,647.50    |
| 05066040  | 002    | BIODEG EROSN CONT LOGS (INSTL) (8")    | LF   | 8.000       | 230.00       | 160.000          | 1,280.00    |
| 05066043  | 002    | BIODEG EROSN CONT LOGS (REMOVE)        | LF   | 1.000       | 230.00       | 160.000          | 160.00      |
| 05106003  | 000    | ONE-WAY TRAF CONT (PORT TRAF SIG)      | MO   | 3,000.000   | 13.00        | 11.000           | 33,000.00   |
| 05126005  | 000    | PORT CTB (FUR & INST)(F-SHAPE)(TY 1)   | LF   | 73.000      | 750.00       | 750.000          | 54,750.00   |
| 05126029  | 000    | PORT CTB (MOVE)(F-SHAPE)(TY 1)         | LF   | 2.500       | 630.00       | 630.000          | 1,575.00    |
| 05126053  | 000    | PORT CTB (REMOVE)(F-SHAPE)(TY 1)       | LF   | 6.000       | 750.00       | 750.000          | 4,500.00    |
| 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)           | LF   | 22.000      | 525.00       | 525.000          | 11,550.00   |
| 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)     | EA   | 1,500.000   | 4.00         | 4.000            | 6,000.00    |
| 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE          | LF   | 2.700       | 775.00       | 667.000          | 1,800.90    |
| 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)      | EA   | 2,700.000   | 4.00         | 4.000            | 10,800.00   |
| 05446002  | 000    | GUARDRAIL END TREATMENT (MOVE & RESET) | EA   | 1,100.000   | 2.00         | 2.000            | 2,200.00    |
| 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)       | EA   | 220.000     | 4.00         | 4.000            | 880.00      |
| 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)        | EA   | 2,200.000   | 2.00         | 2.000            | 4,400.00    |

| CONTRACT ID | ESTIMATE | DESCRIPTION                             | UNIT | ESTIMATE  | UNIT PRICE | TOTAL     | AMOUNT    |
|-------------|----------|---|------|-----------|------------|-----------|-----------|
| 05456005    | 000      | CRASH CUSH ATTEN (REMOVE)               | EA   | 550.000   | 2.00       | 2.000     | 1,100.00  |
| 05456019    | 000      | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)     | EA   | 9,300.000 | 2.00       | 2.000     | 18,600.00 |
| 06446001    | 000      | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 670.000   | 7.00       | 7.000     | 4,690.00  |
| 06446076    | 000      | REMOVE SM RD SN SUP&AM                  | EA   | 160.000   | 9.00       | 9.000     | 1,440.00  |
| 06586014    | 000      | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)   | EA   | 28.000    | 6.00       | 6.000     | 168.00    |
| 06586062    | 000      | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 49.000    | 8.00       | 8.000     | 392.00    |
| 06626016    | 000      | WK ZN PAV MRK NON-REMOV (W)24"(SLD)     | LF   | 13.150    | 36.00      | 33.000    | 433.95    |
| 06626063    | 000      | WK ZN PAV MRK REMOV (W)4"(SLD)          | LF   | 1.100     | 2,993.00   | 3,506.000 | 3,856.60  |
| 06626095    | 000      | WK ZN PAV MRK REMOV (Y)4"(SLD)          | LF   | 1.100     | 470.00     | 500.000   | 550.00    |
| 06626111    | 000      | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 2.190     | 126.00     | 214.000   | 468.66    |
| 06666035    | 007      | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF   | 1.640     | 132.00     | 160.000   | 262.40    |
| 06666302    | 007      | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF   | 0.880     | 2,572.00   | 2,572.000 | 2,263.36  |
| 06666314    | 007      | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF   | 0.880     | 2,512.00   | 2,512.000 | 2,210.56  |
| 06686077    | 000      | PREFAB PAV MRK TY C (W) (ARROW)         | EA   | 328.660   | 1.00       | 1.000     | 328.66    |
| 06726007    | 000      | REFL PAV MRKR TY I-C                    | EA   | 10.960    | 7.00       | 8.000     | 87.68     |
| 06726009    | 000      | REFL PAV MRKR TY II-A-A                 | EA   | 10.960    | 32.00      | 32.000    | 350.72    |
| 06776001    | 000      | ELIM EXT PAV MRK & MRKS (4")            | LF   | 0.990     | 3,463.00   | 1,090.000 | 1,079.10  |
| 06776005    | 000      | ELIM EXT PAV MRK & MRKS (12")           | LF   | 2.190     | 30.00      | 30.000    | 65.70     |
| 06856002    | 000      | RELOCATE RDSD FLASH BEACON ASSEMBLY     | EA   | 4,300.000 | 1.00       | 1.000     | 4,300.00  |
| 60016002    | 000      | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 8,000.000 | 3.00       | 3.000     | 24,000.00 |
| 61856002    | 002      | TMA (STATIONARY)                        | DAY  | 165.000   | 24.00      | 16.000    | 2,640.00  |
| 61856005    | 002      | TMA (MOBILE OPERATION)                  | DAY  | 110.000   | 2.00       | 5.000     | 550.00    |

TOTAL ITEM EARNINGS TO DATE

**\$1,512,871.27**