



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **139201044**  
 PROJECT: **CM 2023(702)**  
 CONTRACT: **05233209**  
 AWARD AMOUNT: **\$13,639,341.22**  
 PROJECTED AMOUNT: **\$13,840,141.23**  
 ADJ. PROJECTED AMOUNT: **\$13,840,141.23**  
 CONTRACTOR: **ED BELL CONSTRUCTION COMPANY**

HIGHWAY: **FM 1378**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Jennifer Vorster, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **39.03**  
 % TIME USED: **45.68**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**  
 AWARD DATE: **05/25/2023**  
 NOTICE TO PROCEED DATE: **06/14/2023**  
 WORK BEGIN DATE: **10/16/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE       |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS             | \$5,402,454.32        | \$5,030,302.93        | \$372,151.39        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00              |
| NON-PARTICIPATING         | \$5,402,454.32        | \$5,030,302.93        | \$372,151.39        |
| 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>\$5,402,454.32</b> | <b>\$5,030,302.93</b> | <b>\$372,151.39</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**

WORK BEGIN DATE: 10/16/2023  
TIME CHARGES BEGIN: 10/16/2023  
BID DAYS: 659  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 659  
DAYS CHARGED TO DATE: 301  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 09/26/2024   | 1            |               |
| 09/27/2024   | 1            |               |
| 09/28/2024   | 1            |               |
| 09/29/2024   |              | 1 SUNDAY      |
| 09/30/2024   | 1            |               |
| 10/01/2024   | 1            |               |
| 10/02/2024   | 1            |               |
| 10/03/2024   | 1            |               |
| 10/04/2024   | 1            |               |
| 10/05/2024   | 1            |               |
| 10/06/2024   |              | 1 SUNDAY      |
| 10/07/2024   | 1            |               |
| 10/08/2024   | 1            |               |
| 10/09/2024   | 1            |               |
| 10/10/2024   | 1            |               |
| 10/11/2024   | 1            |               |
| 10/12/2024   | 1            |               |
| 10/13/2024   |              | 1 SUNDAY      |
| 10/14/2024   | 1            |               |
| 10/15/2024   | 1            |               |
| 10/16/2024   | 1            |               |
| 10/17/2024   | 1            |               |
| 10/18/2024   | 1            |               |
| 10/19/2024   | 1            |               |
| 10/20/2024   |              | 1 SUNDAY      |
| 10/21/2024   | 1            |               |
| 10/22/2024   | 1            |               |
| 10/23/2024   | 1            |               |
| 10/24/2024   | 1            |               |
| 10/25/2024   | 1            |               |
| 10/26/2024   | 1            |               |
| 10/27/2024   |              | 1 SUNDAY      |
| 10/28/2024   | 1            |               |

**PERIOD SUMMARY**

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 33           | 28           | 5             |
| SUNDAY       |              | 5             |

WORK PERFORMED THIS PERIOD

PROJECT CM 2023(702) CONTROL 139201044  
 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 |
|----------|------------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0080     | 01056049   | 000    | REMOVING STAB BASE & ASPH PAV (4"-22") | SY   | 13.650     | 148.430           | \$2,026.07                | 18,571.00          | 3,235.42         |
| 0095     | 01326025   | 000    | EMBANKMENT (FINAL) (DENS CONT) (TY C1) | CY   | 31.500     | 276.000           | \$8,694.00                | 21,611.00          | 19,870.00        |
| 0125     | 02606027   | 000    | LIME TRT (EXST MATL)(8")               | SY   | 8.000      | -835.840          | -\$6,686.72               | 41,501.00          | 12,468.47        |
| 0130     | 03606002   | 000    | CONC PVMT (CONT REINF - CRCP) (8")     | SY   | 90.000     | 1,272.940         | \$114,564.60              | 23,529.00          | 8,119.79         |
| 0135     | 03606027   | 000    | CURB (TYPE II)                         | LF   | 4.000      | 354.000           | \$1,416.00                | 8,136.00           | 2,044.00         |
| 0145     | 04026001   | 000    | TRENCH EXCAVATION PROTECTION           | LF   | 10.000     | 14.000            | \$140.00                  | 1,917.00           | 258.00           |
| 0205     | 04646005   | 001    | RC PIPE (CL III)(24 IN)                | LF   | 90.000     | 116.510           | \$10,485.90               | 3,955.00           | 1,696.86         |
| 0225     | 04656032   | 001    | INLET (COMPL)(PCU)(3FT)(BOTH)          | EA   | 10,500.000 | 1.500             | \$15,750.00               | 33.00              | 12.50            |
| 0245     | 04666135   | 000    | HEADWALL (CH - PW - S) (DIA= 42 IN)    | EA   | 9,450.000  | 1.000             | \$9,450.00                | 1.00               | 1.00             |
| 0250     | 04666171   | 000    | WINGWALL (PW - 1) (HW=10 FT)           | EA   | 52,500.000 | 1.000             | \$52,500.00               | 2.00               | 1.00             |
| 0290     | 05026001   | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 21,000.000 | 1.000             | \$21,000.00               | 26.00              | 12.00            |
| 0370     | 05306004   | 000    | DRIVEWAYS (CONC)                       | SY   | 125.000    | 257.620           | \$32,202.50               | 1,149.00           | 257.62           |
| 0850     | 30776001   | 000    | SP MIXES SP-B PG64-22                  | TON  | 150.000    | 885.410           | \$132,811.50              | 10,656.00          | 2,918.05         |
| 1203     | 96016001   |        | MATERIAL ON HAND                       | DOL  | -1.000     | 22,202.460        | -\$22,202.46              | 100,000.00         | 214,777.41       |
|          | SUPP DESCR |        | Materials on Hand Used                 |      |            |                   |                           |                    |                  |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$372,151.39**

CONTRACT LINE ITEMS

PROJECT CM 2023(702) CONTROL 139201044  
 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  | 6,500.000     | 60.610       | 0.000           | 50.83            | 330,395.00   |
| 0065     | 01046001  | 000    | REMOVING CONC (PAV)                     | SY   | 15.000        | 4,394.000    | 0.000           | 83.00            | 1,245.00     |
| 0070     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 15.000        | 381.000      | 0.000           | 227.00           | 3,405.00     |
| 0080     | 01056049  | 000    | REMOVING STAB BASE & ASPH PAV (4"-22")  | SY   | 13.650        | 18,571.000   | 0.000           | 3,235.42         | 44,163.49    |
| 0085     | 01056092  | 000    | REMOVING STAB BASE AND ASPH PAV (5"-8") | SY   | 9.450         | 1,257.000    | 0.000           | 81.08            | 766.21       |
| 0090     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 5.000         | 12,407.000   | 0.000           | 1,012.00         | 5,060.00     |
| 0095     | 01326025  | 000    | EMBANKMENT (FINAL) (DENS CONT) (TY C1)  | CY   | 31.500        | 21,611.000   | 0.000           | 19,870.00        | 625,905.00   |
| 0120     | 02606016  | 000    | LIME (HYD, COM, OR QK(SLURRY))          | TON  | 300.000       | 695.000      | 0.000           | 189.74           | 56,922.00    |
| 0125     | 02606027  | 000    | LIME TRT (EXST MATL)(8")                | SY   | 8.000         | 41,501.000   | 0.000           | 12,468.47        | 99,747.76    |
| 0130     | 03606002  | 000    | CONC PVMT (CONT REINF - CRCP) (8")      | SY   | 90.000        | 23,529.000   | 0.000           | 8,119.79         | 730,781.10   |
| 0135     | 03606027  | 000    | CURB (TYPE II)                          | LF   | 4.000         | 8,136.000    | 0.000           | 2,044.00         | 8,176.00     |
| 0145     | 04026001  | 000    | TRENCH EXCAVATION PROTECTION            | LF   | 10.000        | 1,917.000    | 0.000           | 258.00           | 2,580.00     |
| 0150     | 04036001  | 000    | TEMPORARY SPL SHORING                   | SF   | 100.000       | 828.000      | 0.000           | 595.00           | 59,500.00    |
| 0195     | 04626011  | 002    | CONC BOX CULV (6 FT X 4 FT)             | LF   | 480.000       | 132.000      | 0.000           | 52.50            | 25,200.00    |
| 0205     | 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 90.000        | 3,955.000    | 0.000           | 1,696.86         | 152,717.40   |
| 0210     | 04646009  | 001    | RC PIPE (CL III)(42 IN)                 | LF   | 200.000       | 394.000      | 0.000           | 112.00           | 22,400.00    |
| 0225     | 04656032  | 001    | INLET (COMPL)(PCU)(3FT)(BOTH)           | EA   | 10,500.000    | 33.000       | 0.000           | 12.50            | 131,250.00   |
| 0245     | 04666135  | 000    | HEADWALL (CH - PW - S) (DIA= 42 IN)     | EA   | 9,450.000     | 1.000        | 0.000           | 1.00             | 9,450.00     |
| 0250     | 04666171  | 000    | WINGWALL (PW - 1) (HW=10 FT)            | EA   | 52,500.000    | 2.000        | 0.000           | 1.00             | 52,500.00    |
| 0265     | 04966004  | 000    | REMOV STR (SET)                         | EA   | 400.000       | 27.000       | 0.000           | 2.00             | 800.00       |
| 0270     | 04966006  | 000    | REMOV STR (HEADWALL)                    | EA   | 2,000.000     | 10.000       | 0.000           | 1.00             | 2,000.00     |
| 0275     | 04966007  | 000    | REMOV STR (PIPE)                        | LF   | 30.000        | 429.000      | 0.000           | 90.00            | 2,700.00     |
| 0280     | 04966050  | 000    | REMOV STR (DRIVEWAY CULVERT)            | EA   | 750.000       | 16.000       | 0.000           | 1.00             | 750.00       |
| 0285     | 05006001  | 000    | MOBILIZATION                            | LS   | 1,200,000.000 | 1.000        | 0.000           | 0.90             | 1,080,000.00 |
| 0290     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 21,000.000    | 26.000       | 0.000           | 12.00            | 252,000.00   |
| 0295     | 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF   | 30.100        | 364.000      | 0.000           | 125.00           | 3,762.50     |
| 0310     | 05066020  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 1)     | SY   | 30.100        | 78.000       | 0.000           | 264.56           | 7,963.26     |
| 0320     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 2.850         | 8,236.000    | 0.000           | 5,089.00         | 14,503.65    |
| 0325     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 0.700         | 8,236.000    | 0.000           | 742.00           | 519.40       |
| 0335     | 05066042  | 005    | BIODEG EROSN CONT LOGS (INSTL) (18")    | LF   | 5.640         | 401.000      | 0.000           | 60.00            | 338.40       |
| 0345     | 05086001  | 000    | CONSTRUCTING DETOURS                    | SY   | 120.000       | 5,569.000    | 0.000           | 442.83           | 53,139.60    |
| 0350     | 05126005  | 000    | PORT CTB (FUR & INST)(F-SHAPE)(TY 1)    | LF   | 25.000        | 2,310.000    | 0.000           | 900.00           | 22,500.00    |
| 0355     | 05126029  | 000    | PORT CTB (MOVE)(F-SHAPE)(TY 1)          | LF   | 7.500         | 1,980.000    | 0.000           | 120.00           | 900.00       |
| 0370     | 05306004  | 000    | DRIVEWAYS (CONC)                        | SY   | 125.000       | 1,149.000    | 0.000           | 257.62           | 32,202.50    |
| 0440     | 05456003  | 000    | CRASH CUSH ATTN (MOVE & RESET)          | EA   | 1,523.940     | 6.000        | 0.000           | 1.00             | 1,523.94     |
| 0450     | 05456019  | 000    | CRASH CUSH ATTN (INSTL)(S)(N)(TL3)      | EA   | 11,560.080    | 6.000        | 0.000           | 4.00             | 46,240.32    |
| 0455     | 05606025  | 000    | RELOCATE EXISTING MAILBOX               | EA   | 537.500       | 8.000        | 0.000           | 2.00             | 1,075.00     |
| 0550     | 06626063  | 000    | WK ZN PAV MRK REMOV (W)4"(SLD)          | LF   | 0.940         | 29,083.000   | 0.000           | 5,700.00         | 5,358.00     |
| 0560     | 06626095  | 000    | WK ZN PAV MRK REMOV (Y)4"(SLD)          | LF   | 0.940         | 29,608.000   | 0.000           | 5,730.00         | 5,386.20     |
| 0665     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")            | LF   | 0.550         | 25,890.000   | 0.000           | 8,572.00         | 4,714.60     |
| 0835     | 07306107  | 000    | FULL - WIDTH MOWING                     | CYC  | 3,300.000     | 3.000        | 0.000           | 0.75             | 2,475.00     |
| 0840     | 07346002  | 000    | LITTER REMOVAL                          | CYC  | 3,300.000     | 3.000        | 0.000           | 0.50             | 1,650.00     |
| 0850     | 30776001  | 000    | SP MIXES SP-B PG64-22                   | TON  | 150.000       | 10,656.000   | 0.000           | 2,918.05         | 437,707.50   |
| 0865     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 21,000.000    | 3.000        | 0.000           | 3.00             | 63,000.00    |

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 \$   |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0875     | 61856002  | 002    | TMA (STATIONARY)                              | DAY  | 105.000    | 432.000      | 0.000           | 4.00             | 420.00      |
| 0880     | 61856003  | 002    | TMA (MOBILE OPERATION)                        | HR   | 52.500     | 150.000      | 0.000           | 12.00            | 630.00      |
| 1202     | 96016001  |        | MATERIAL ON HAND<br>Material on Hand Received | DOL  | 1.000      | 100,000.000  | 0.000           | 487,461.40       | 487,461.40  |
| 1203     | 96016001  |        | MATERIAL ON HAND<br>Materials on Hand Used    | DOL  | -1.000     | 100,000.000  | 0.000           | 214,777.41       | -214,777.41 |

Category Subtotal \$4,679,107.82

CATEGORY 002 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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 1210     | 96066053  |        | LAW ENFORCEMENT PERSONNEL<br>Paid by Invoice | DOL  | 1.000      | 50,000.000   | 0.000           | 758.26           | 758.26    |

Category Subtotal \$758.26

PROJECT ROW 1392-01-049 CONTROL 139201049

CATEGORY 001 DESCRIPTION WATER: U00015076 [NTMWD (NORTH TEXAS MUNICIP)]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 1050     | 73166001  | 000    | 20" AWWA C303 RCCP                  | LF   | 365.500    | 1,453.000    | 0.000           | 999.00           | 365,134.50 |
| 1065     | 73166004  | 000    | 20" X 20" 45 DEGREE RCCP BEND       | EA   | 11,287.500 | 7.000        | 0.000           | 3.00             | 33,862.50  |
| 1075     | 73166006  | 000    | THRUST RESTRAINT                    | LF   | 225.750    | 547.000      | 0.000           | 462.00           | 104,296.50 |
| 1100     | 73166011  | 000    | 8" BLOWOFF VALVE ASSEMBLY           | EA   | 61,275.000 | 2.000        | 0.000           | 1.00             | 61,275.00  |
| 1105     | 73166013  | 000    | TRENCH EXCAVATION SAFETY & SUPPORT  | LF   | 2.150      | 1,453.000    | 0.000           | 999.00           | 2,147.85   |
| 1130     | 73166018  | 000    | REM DERILICT WOODEN SHED            | LS   | 53,750.000 | 1.000        | 0.000           | 1.00             | 53,750.00  |
| 1135     | 73166019  | 000    | REM & REPLACE WOODEN FENCE          | LF   | 106.430    | 668.000      | 0.000           | 668.00           | 71,095.24  |
| 1140     | 73166020  | 000    | REM & REPLACE CHAIN LINK FENCE      | LS   | 70.950     | 92.000       | 0.000           | 92.00            | 6,527.40   |
| 1170     | 73166026  | 000    | REMOVE TREE                         | EA   | 1,720.000  | 8.000        | 0.000           | 8.00             | 13,760.00  |
| 1195     | 73166031  | 000    | CONST SURV & STAKING (W & WW MAINS) | LF   | 10.750     | 1,453.000    | 0.000           | 999.00           | 10,739.25  |

Category Subtotal \$722,588.24

PROJECT CM 2023(702) CONTROL 139201044

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 (\$) |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0075     | 01046054  | 000    | REMOVING CONCRETE(MOW STRIP)        | LF   | 7.500      | 1,089.000    | 0.000           | 0.000            | 0.00        |
| 0100     | 01616017  | 000    | COMPOST MANUF TOPSOIL (4")          | SY   | 0.750      | 36,897.000   | 0.000           | 0.000            | 0.00        |
| 0105     | 01626002  | 000    | BLOCK SODDING                       | SY   | 4.000      | 36,897.000   | 0.000           | 0.000            | 0.00        |
| 0110     | 01646051  | 000    | DRILL SEED (TEMP)(WARM OR COOL)     | SY   | 0.150      | 10,654.000   | 0.000           | 0.000            | 0.00        |
| 0115     | 01686001  | 000    | VEGETATIVE WATERING                 | MG   | 1.000      | 7,074.000    | 0.000           | 0.000            | 0.00        |
| 0140     | 04006008  | 000    | CUT & RESTORE ASPH PAVING           | SY   | 200.000    | 240.000      | 0.000           | 0.000            | 0.00        |
| 0155     | 04166029  | 000    | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF   | 532.130    | 8.000        | 0.000           | 0.000            | 0.00        |
| 0160     | 04166031  | 000    | DRILL SHAFT (TRF SIG POLE) (30 IN)  | LF   | 580.500    | 11.000       | 0.000           | 0.000            | 0.00        |

| CONTRACT ID | 139201044 | ESTIMATE | 0015                                    | CONTRACTOR'S ESTIMATE PACKAGE |            |           |       | Page 6 of 11 |      |
|-------------|-----------|----------|---|-------------------------------|------------|-----------|-------|--------------|------|
| 0165        | 04166032  | 000      | DRILL SHAFT (TRF SIG POLE) (36 IN)      | LF                            | 682.630    | 13.000    | 0.000 | 0.000        | 0.00 |
| 0170        | 04166034  | 000      | DRILL SHAFT (TRF SIG POLE) (48 IN)      | LF                            | 784.750    | 22.000    | 0.000 | 0.000        | 0.00 |
| 0175        | 04326045  | 000      | RIPRAP (MOW STRIP)(4 IN)                | CY                            | 1,000.000  | 13.000    | 0.000 | 0.000        | 0.00 |
| 0180        | 04326051  | 000      | RIPRAP (STONE COMMON)(GROUT)(18 IN)     | CY                            | 750.000    | 165.000   | 0.000 | 0.000        | 0.00 |
| 0185        | 04506051  | 001      | RAIL (HANDRAIL)(TY E)                   | LF                            | 300.000    | 70.000    | 0.000 | 0.000        | 0.00 |
| 0190        | 04506103  | 001      | RAIL (TY PR11)                          | LF                            | 300.000    | 58.000    | 0.000 | 0.000        | 0.00 |
| 0200        | 04646003  | 001      | RC PIPE (CL III)(18 IN)                 | LF                            | 60.000     | 633.000   | 0.000 | 0.000        | 0.00 |
| 0215        | 04646010  | 001      | RC PIPE (CL III)(48 IN)                 | LF                            | 275.000    | 64.000    | 0.000 | 0.000        | 0.00 |
| 0220        | 04656004  | 001      | MANH (COMPL)(PRM)(72IN)                 | EA                            | 11,550.000 | 1.000     | 0.000 | 0.000        | 0.00 |
| 0230        | 04656135  | 001      | INLET (COMPL)(PSL)(FG)(5FTX5FT-4FTX4FT) | EA                            | 8,400.000  | 2.000     | 0.000 | 0.000        | 0.00 |
| 0235        | 04666102  | 000      | HEADWALL (CH - PW - 0) (DIA= 42 IN)     | EA                            | 8,400.000  | 1.000     | 0.000 | 0.000        | 0.00 |
| 0240        | 04666103  | 000      | HEADWALL (CH - PW - 0) (DIA= 48 IN)     | EA                            | 11,550.000 | 2.000     | 0.000 | 0.000        | 0.00 |
| 0255        | 04676357  | 000      | SET (TY II) (18 IN) (RCP) (3: 1) (P)    | EA                            | 1,500.000  | 1.000     | 0.000 | 0.000        | 0.00 |
| 0260        | 04676363  | 000      | SET (TY II) (18 IN) (RCP) (6: 1) (P)    | EA                            | 1,050.000  | 22.000    | 0.000 | 0.000        | 0.00 |
| 0300        | 05066003  | 005      | ROCK FILTER DAMS (INSTALL) (TY 3)       | LF                            | 63.430     | 156.000   | 0.000 | 0.000        | 0.00 |
| 0305        | 05066011  | 005      | ROCK FILTER DAMS (REMOVE)               | LF                            | 10.750     | 520.000   | 0.000 | 0.000        | 0.00 |
| 0315        | 05066024  | 005      | CONSTRUCTION EXITS (REMOVE)             | SY                            | 10.210     | 78.000    | 0.000 | 0.000        | 0.00 |
| 0330        | 05066041  | 005      | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF                            | 4.570      | 737.000   | 0.000 | 0.000        | 0.00 |
| 0340        | 05066043  | 005      | BIODEG EROSN CONT LOGS (REMOVE)         | LF                            | 1.080      | 1,138.000 | 0.000 | 0.000        | 0.00 |
| 0360        | 05126053  | 000      | PORT CTB (REMOVE)(F-SHAPE)(TY 1)        | LF                            | 15.000     | 2,280.000 | 0.000 | 0.000        | 0.00 |
| 0365        | 05296011  | 000      | CONC CURB (DOWEL)                       | LF                            | 30.000     | 378.000   | 0.000 | 0.000        | 0.00 |
| 0375        | 05306005  | 000      | DRIVEWAYS (ACP)                         | SY                            | 111.000    | 373.000   | 0.000 | 0.000        | 0.00 |
| 0380        | 05316001  | 000      | CONC SIDEWALKS (4")                     | SY                            | 100.000    | 406.000   | 0.000 | 0.000        | 0.00 |
| 0385        | 05316004  | 000      | CURB RAMPS (TY 1)                       | EA                            | 3,000.000  | 8.000     | 0.000 | 0.000        | 0.00 |
| 0390        | 05316010  | 000      | CURB RAMPS (TY 7)                       | EA                            | 3,000.000  | 8.000     | 0.000 | 0.000        | 0.00 |
| 0395        | 05316013  | 000      | CURB RAMPS (TY 10)                      | EA                            | 3,000.000  | 4.000     | 0.000 | 0.000        | 0.00 |
| 0400        | 05366002  | 000      | CONC MEDIAN                             | SY                            | 100.000    | 592.000   | 0.000 | 0.000        | 0.00 |
| 0405        | 05366004  | 000      | CONC DIRECTIONAL ISLAND                 | SY                            | 100.000    | 306.000   | 0.000 | 0.000        | 0.00 |
| 0410        | 05386001  | 000      | RIGHT OF WAY MARKERS                    | EA                            | 525.000    | 18.000    | 0.000 | 0.000        | 0.00 |
| 0415        | 05406001  | 001      | MTL W-BEAM GD FEN (TIM POST)            | LF                            | 32.250     | 187.500   | 0.000 | 0.000        | 0.00 |
| 0420        | 05406016  | 001      | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA                            | 2,150.000  | 2.000     | 0.000 | 0.000        | 0.00 |
| 0425        | 05426001  | 000      | REMOVE METAL BEAM GUARD FENCE           | LF                            | 10.750     | 708.000   | 0.000 | 0.000        | 0.00 |
| 0430        | 05446001  | 000      | GUARDRAIL END TREATMENT (INSTALL)       | EA                            | 4,300.000  | 2.000     | 0.000 | 0.000        | 0.00 |
| 0435        | 05446003  | 000      | GUARDRAIL END TREATMENT (REMOVE)        | EA                            | 430.000    | 6.000     | 0.000 | 0.000        | 0.00 |
| 0445        | 05456005  | 000      | CRASH CUSH ATTEN (REMOVE)               | EA                            | 761.970    | 6.000     | 0.000 | 0.000        | 0.00 |
| 0460        | 06106050  | 000      | IN RD IL AM (TY SA) 40T-8 (250W) S      | EA                            | 8,600.000  | 1.000     | 0.000 | 0.000        | 0.00 |
| 0465        | 06186023  | 000      | CONDT (PVC) (SCH 40) (2")               | LF                            | 35.480     | 97.000    | 0.000 | 0.000        | 0.00 |
| 0470        | 06186029  | 000      | CONDT (PVC) (SCH 40) (3")               | LF                            | 38.700     | 206.000   | 0.000 | 0.000        | 0.00 |
| 0475        | 06186030  | 000      | CONDT (PVC) (SCH 40) (3") (BORE)        | LF                            | 69.880     | 393.000   | 0.000 | 0.000        | 0.00 |
| 0480        | 06186046  | 000      | CONDT (PVC) (SCH 80) (2")               | LF                            | 37.630     | 31.000    | 0.000 | 0.000        | 0.00 |
| 0485        | 06206004  | 000      | ELEC CONDR (NO.12) INSULATED            | LF                            | 2.150      | 312.000   | 0.000 | 0.000        | 0.00 |
| 0490        | 06206008  | 000      | ELEC CONDR (NO.8) INSULATED             | LF                            | 2.150      | 1,166.000 | 0.000 | 0.000        | 0.00 |
| 0495        | 06206009  | 000      | ELEC CONDR (NO.6) BARE                  | LF                            | 3.230      | 655.000   | 0.000 | 0.000        | 0.00 |
| 0500        | 06206010  | 000      | ELEC CONDR (NO.6) INSULATED             | LF                            | 3.230      | 42.000    | 0.000 | 0.000        | 0.00 |
| 0505        | 06246002  | 000      | GROUND BOX TY A (122311)W/APRON         | EA                            | 2,408.000  | 1.000     | 0.000 | 0.000        | 0.00 |
| 0510        | 06246008  | 000      | GROUND BOX TY C (162911)W/APRON         | EA                            | 2,558.500  | 5.000     | 0.000 | 0.000        | 0.00 |
| 0515        | 06286187  | 000      | ELC SRV TY D 120/240 070(NS)SS(E)PS(U)  | EA                            | 11,825.000 | 1.000     | 0.000 | 0.000        | 0.00 |
| 0520        | 06366001  | 001      | ALUMINUM SIGNS (TY A)                   | SF                            | 55.900     | 6.250     | 0.000 | 0.000        | 0.00 |
| 0525        | 06446001  | 000      | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA                            | 682.630    | 27.000    | 0.000 | 0.000        | 0.00 |
| 0530        | 06446004  | 000      | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA                            | 881.500    | 5.000     | 0.000 | 0.000        | 0.00 |
| 0535        | 06446033  | 000      | IN SM RD SN SUP&AM TYS80(1)SA(U)        | EA                            | 1,123.380  | 4.000     | 0.000 | 0.000        | 0.00 |
| 0540        | 06446036  | 000      | IN SM RD SN SUP&AM TYS80(1)SA(U-BM)     | EA                            | 1,381.380  | 1.000     | 0.000 | 0.000        | 0.00 |

|      |          |     |   |    |             |            |       |       |      |
|------|----------|-----|---|----|-------------|------------|-------|-------|------|
| 0545 | 06586099 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND          | EA | 53.750      | 12.000     | 0.000 | 0.000 | 0.00 |
| 0555 | 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD)         | LF | 9.940       | 121.000    | 0.000 | 0.000 | 0.00 |
| 0565 | 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL)    | LF | 5.000       | 182.000    | 0.000 | 0.000 | 0.00 |
| 0570 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF | 1.290       | 2,335.000  | 0.000 | 0.000 | 0.00 |
| 0575 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF | 7.530       | 470.000    | 0.000 | 0.000 | 0.00 |
| 0580 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL)    | EA | 158.030     | 16.000     | 0.000 | 0.000 | 0.00 |
| 0585 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL)     | EA | 213.930     | 16.000     | 0.000 | 0.000 | 0.00 |
| 0590 | 06666102 | 007 | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA | 66.650      | 14.000     | 0.000 | 0.000 | 0.00 |
| 0595 | 06666171 | 007 | REFL PAV MRK TY II (W) 6" (BRK)         | LF | 1.180       | 963.000    | 0.000 | 0.000 | 0.00 |
| 0600 | 06666172 | 007 | REFL PAV MRK TY II (W) 6" (DOT)         | LF | 4.300       | 182.000    | 0.000 | 0.000 | 0.00 |
| 0605 | 06666174 | 007 | REFL PAV MRK TY II (W) 6" (SLD)         | LF | 0.460       | 4,486.000  | 0.000 | 0.000 | 0.00 |
| 0610 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD)         | LF | 1.610       | 2,335.000  | 0.000 | 0.000 | 0.00 |
| 0615 | 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD)        | LF | 3.980       | 363.000    | 0.000 | 0.000 | 0.00 |
| 0620 | 06666184 | 007 | REFL PAV MRK TY II (W) (ARROW)          | EA | 91.380      | 16.000     | 0.000 | 0.000 | 0.00 |
| 0625 | 06666192 | 007 | REFL PAV MRK TY II (W) (WORD)           | EA | 118.250     | 16.000     | 0.000 | 0.000 | 0.00 |
| 0630 | 06666199 | 007 | REFL PAV MRK TY II (W) 36" (YLD TRI)    | EA | 40.850      | 14.000     | 0.000 | 0.000 | 0.00 |
| 0635 | 06666210 | 007 | REFL PAV MRK TY II (Y) 6" (SLD)         | LF | 0.460       | 4,579.000  | 0.000 | 0.000 | 0.00 |
| 0640 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 1.130       | 1,230.000  | 0.000 | 0.000 | 0.00 |
| 0645 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.990       | 9,015.000  | 0.000 | 0.000 | 0.00 |
| 0650 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.990       | 7,826.000  | 0.000 | 0.000 | 0.00 |
| 0655 | 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA | 5.590       | 219.000    | 0.000 | 0.000 | 0.00 |
| 0660 | 06726010 | 000 | REFL PAV MRKR TY II-C-R                 | EA | 5.590       | 178.000    | 0.000 | 0.000 | 0.00 |
| 0670 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8")            | LF | 3.230       | 172.000    | 0.000 | 0.000 | 0.00 |
| 0675 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24")           | LF | 11.830      | 46.000     | 0.000 | 0.000 | 0.00 |
| 0680 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW)         | EA | 139.750     | 4.000      | 0.000 | 0.000 | 0.00 |
| 0685 | 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD)          | EA | 161.250     | 4.000      | 0.000 | 0.000 | 0.00 |
| 0690 | 06786002 | 000 | PAV SURF PREP FOR MRK (6")              | LF | 0.220       | 18,026.000 | 0.000 | 0.000 | 0.00 |
| 0695 | 06786004 | 000 | PAV SURF PREP FOR MRK (8")              | LF | 0.470       | 2,335.000  | 0.000 | 0.000 | 0.00 |
| 0700 | 06786008 | 000 | PAV SURF PREP FOR MRK (24")             | LF | 2.040       | 470.000    | 0.000 | 0.000 | 0.00 |
| 0705 | 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW)           | EA | 62.350      | 16.000     | 0.000 | 0.000 | 0.00 |
| 0710 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD)            | EA | 66.650      | 16.000     | 0.000 | 0.000 | 0.00 |
| 0715 | 06786023 | 000 | PAV SURF PREP FOR MRK (36")(YLD TRI)    | EA | 80.630      | 14.000     | 0.000 | 0.000 | 0.00 |
| 0720 | 06786033 | 000 | PAV SURF PREP FOR MRK (RPM)             | EA | 3.230       | 397.000    | 0.000 | 0.000 | 0.00 |
| 0725 | 06806002 | 006 | INSTALL HWY TRF SIG (ISOLATED)          | EA | 45,150.000  | 1.000      | 0.000 | 0.000 | 0.00 |
| 0730 | 06806004 | 006 | REMOVING TRAFFIC SIGNALS                | EA | 6,987.500   | 1.000      | 0.000 | 0.000 | 0.00 |
| 0735 | 06816001 | 000 | TEMP TRAF SIGNALS                       | EA | 109,650.000 | 1.000      | 0.000 | 0.000 | 0.00 |
| 0740 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN)               | EA | 779.380     | 4.000      | 0.000 | 0.000 | 0.00 |
| 0745 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW)           | EA | 779.380     | 4.000      | 0.000 | 0.000 | 0.00 |
| 0750 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL)               | EA | 779.380     | 4.000      | 0.000 | 0.000 | 0.00 |
| 0755 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW)           | EA | 779.380     | 4.000      | 0.000 | 0.000 | 0.00 |
| 0760 | 06826005 | 000 | VEH SIG SEC (12")LED(RED)               | EA | 779.380     | 4.000      | 0.000 | 0.000 | 0.00 |
| 0765 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW)           | EA | 779.380     | 4.000      | 0.000 | 0.000 | 0.00 |
| 0770 | 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN)            | EA | 1,370.630   | 4.000      | 0.000 | 0.000 | 0.00 |
| 0775 | 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM   | EA | 155.880     | 8.000      | 0.000 | 0.000 | 0.00 |
| 0780 | 06846031 | 000 | TRF SIG CBL (TY A)(14 AWG)(5 CONDR)     | LF | 3.230       | 454.000    | 0.000 | 0.000 | 0.00 |
| 0785 | 06846033 | 000 | TRF SIG CBL (TY A)(14 AWG)(7 CONDR)     | LF | 3.230       | 561.000    | 0.000 | 0.000 | 0.00 |
| 0790 | 06846036 | 000 | TRF SIG CBL (TY A)(14 AWG)(10 CONDR)    | LF | 7.530       | 692.000    | 0.000 | 0.000 | 0.00 |
| 0795 | 06846079 | 000 | TRF SIG CBL (TY C)(12 AWG)(2 CONDR)     | LF | 2.150       | 704.000    | 0.000 | 0.000 | 0.00 |
| 0800 | 06856005 | 000 | RELOCT RDS D FLSH BCN AM (SOLAR PWRD)   | EA | 3,762.500   | 1.000      | 0.000 | 0.000 | 0.00 |
| 0805 | 06866031 | 000 | INS TRF SIG PL AM(S)1 ARM(28')LUM       | EA | 19,350.000  | 1.000      | 0.000 | 0.000 | 0.00 |
| 0810 | 06866043 | 000 | INS TRF SIG PL AM(S)1 ARM(40')LUM       | EA | 26,337.500  | 1.000      | 0.000 | 0.000 | 0.00 |
| 0815 | 06866067 | 000 | INS TRF SIG PL AM(S)1 ARM(65')LUM       | EA | 49,450.000  | 1.000      | 0.000 | 0.000 | 0.00 |

|                          |          |     |                                     |     |            |            |       |       |      |
|--------------------------|----------|-----|-------------------------------------|-----|------------|------------|-------|-------|------|
| 0820                     | 06876001 | 000 | PED POLE ASSEMBLY                   | EA  | 6,450.000  | 2.000      | 0.000 | 0.000 | 0.00 |
| 0825                     | 06886001 | 000 | PED DETECT PUSH BUTTON (APS)        | EA  | 1,290.000  | 4.000      | 0.000 | 0.000 | 0.00 |
| 0830                     | 06886003 | 000 | PED DETECTOR CONTROLLER UNIT        | EA  | 5,375.000  | 1.000      | 0.000 | 0.000 | 0.00 |
| 0845                     | 20046001 | 000 | DECOMPOSED GRANITE (3" DEPTH)       | SY  | 50.000     | 2,374.000  | 0.000 | 0.000 | 0.00 |
| 0855                     | 30776013 | 000 | SP MIXES SP-C SAC-B PG64-22         | TON | 165.000    | 1,702.000  | 0.000 | 0.000 | 0.00 |
| 0860                     | 30776075 | 000 | TACK COAT                           | GAL | 1.080      | 1,850.000  | 0.000 | 0.000 | 0.00 |
| 0870                     | 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET)  | EA  | 10,320.000 | 1.000      | 0.000 | 0.000 | 0.00 |
| 0885                     | 62926003 | 000 | RVDS(PRESENCE AND ADVANCE DET)      | EA  | 10,212.500 | 3.000      | 0.000 | 0.000 | 0.00 |
| 0890                     | 63066006 | 000 | VIVDS TEMPORARY                     | EA  | 32,250.000 | 1.000      | 0.000 | 0.000 | 0.00 |
| 1200                     | 96026001 |     | PAYMENT ADJUSTMENT-POS              | DOL | 1.000      | 1,000.000  | 0.000 | 0.000 | 0.00 |
| 1201                     | 96026002 |     | PAYMENT ADJUSTMENT-NEG              | DOL | -1.000     | 1,000.000  | 0.000 | 0.000 | 0.00 |
| 1204                     | 96106001 |     | ON THE JOB TRAINING                 | DOL | 0.800      | 1,000.000  | 0.000 | 0.000 | 0.00 |
|                          |          |     | Paid by the hour                    |     |            |            |       |       |      |
| 1208                     | 05856012 |     | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000      | 50,000.000 | 0.000 | 0.000 | 0.00 |
| <b>Category Subtotal</b> |          |     |                                     |     |            |            |       |       | 0.00 |

| CATEGORY                 | 002       | DESCRIPTION | FORCE ACCOUNT                          | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|-------------|--|------|------------|--------------|-----------------|------------------|-------------|
| LINE NBR                 | ITEM CODE | SP NBR      | DESCRIPTION SUPP DESCRIPTION           | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
| 1211                     | 96066055  |             | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 25,000.000   | 0.000           | 0.000            | 0.00        |
|                          |           |             | Paid by Invoice                        |      |            |              |                 |                  |             |
| 1213                     | 96066056  |             | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 75,000.000   | 0.000           | 0.000            | 0.00        |
|                          |           |             | Paid by Invoice                        |      |            |              |                 |                  |             |
| 1214                     | 96056007  |             | ROAD USER COST - INCENTIVE             | DOL  | 5,000.000  | 1.000        | 0.000           | 0.000            | 0.00        |
|                          |           |             | MileStone 1 Stage 2 Max 22 Days        |      |            |              |                 |                  |             |
| 1215                     | 96056008  |             | ROAD USER COST - DISINCENTIVE          | DOL  | -5,000.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |             |  |      |            |              |                 |                  | 0.00        |

PROJECT ROW 1392-01-049 CONTROL 139201049  
 CATEGORY 001 DESCRIPTION WATER: U00015076 [NTMWD (NORTH TEXAS MUNICIPAL WA

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION          | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------------|------|-------------|--------------|-----------------|------------------|-------------|
| 1055     | 73166002  | 000    | 20"X20" 90 DEGREE RCCP BEND           | EA   | 16,662.500  | 2.000        | 0.000           | 0.000            | 0.00        |
| 1060     | 73166003  | 000    | 20"X20" 73 DEGREE RCCP BEND           | EA   | 16,662.500  | 1.000        | 0.000           | 0.000            | 0.00        |
| 1070     | 73166005  | 000    | REMOVE EXISTING WATER MAIN            | LS   | 103,200.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 1080     | 73166007  | 000    | EXISTING PIPE JOINT RESTRAINTS        | LF   | 408.500     | 110.000      | 0.000           | 0.000            | 0.00        |
| 1085     | 73166008  | 000    | CONNECT TO EXISTING WATERLINE         | EA   | 45,150.000  | 2.000        | 0.000           | 0.000            | 0.00        |
| 1090     | 73166009  | 000    | TESTING AND DISINFECTION              | LS   | 125,237.500 | 1.000        | 0.000           | 0.000            | 0.00        |
| 1095     | 73166010  | 000    | 6" COMBINATION AIR RELEASE ASSEMBLY   | EA   | 64,500.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 1110     | 73166014  | 000    | SALVAGE EXIST BLOW-OFF VALVE & PIPING | EA   | 7,740.000   | 2.000        | 0.000           | 0.000            | 0.00        |
| 1115     | 73166015  | 000    | SILT FENCE                            | LF   | 5.380       | 1,453.000    | 0.000           | 0.000            | 0.00        |
| 1120     | 73166016  | 000    | SAND BACKFILL                         | CY   | 123.630     | 45.000       | 0.000           | 0.000            | 0.00        |
| 1125     | 73166017  | 000    | FLOWABLE FILL                         | CY   | 252.630     | 22.000       | 0.000           | 0.000            | 0.00        |
| 1145     | 73166021  | 000    | REM & REPLACE BARBED WIRE FENCE       | LF   | 32.250      | 30.000       | 0.000           | 0.000            | 0.00        |
| 1150     | 73166022  | 000    | REM & REPLACE BOX WIRE FENCE          | EA   | 16.130      | 200.000      | 0.000           | 0.000            | 0.00        |
| 1155     | 73166023  | 000    | REM & REPLACE 12IN CMP                | LF   | 134.380     | 20.000       | 0.000           | 0.000            | 0.00        |
| 1160     | 73166024  | 000    | INSTALL ACCESS GATE                   | EA   | 2,150.000   | 5.000        | 0.000           | 0.000            | 0.00        |
| 1165     | 73166025  | 000    | REMOVE & REPLACE TREE                 | EA   | 1,290.000   | 2.000        | 0.000           | 0.000            | 0.00        |



| CONTRACT ID |          | 139201044 |                                       | ESTIMATE | 0015      | CONTRACTOR'S ESTIMATE PACKAGE |       |                          | Page 9 of 11 |  |
|-------------|----------|-----------|---------------------------------------|----------|-----------|-------------------------------|-------|--------------------------|--------------|--|
| 1175        | 73166027 | 000       | REMOVE & REPLACE ASPHALT DRIVEWAY     | SY       | 505.250   | 406.000                       | 0.000 | 0.000                    | 0.00         |  |
| 1180        | 73166028 | 000       | RESTORATION & SEEDING                 | AC       | 5,375.000 | 2.000                         | 0.000 | 0.000                    | 0.00         |  |
| 1185        | 73166029 | 000       | SWPPP                                 | EA       | 8,062.500 | 1.000                         | 0.000 | 0.000                    | 0.00         |  |
| 1190        | 73166030 | 000       | DISP OF HVY CHLOR WATER MN FLUS WATER | LF       | 80.630    | 1,453.000                     | 0.000 | 0.000                    | 0.00         |  |
|             |          |           |                                       |          |           |                               |       | <b>Category Subtotal</b> | <u>0.00</u>  |  |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$5,402,454.32

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE    | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|---|------|---------------|--------------|------------------|--------------|
| 01006002  | 000    | PREPARING ROW                           | STA  | 6,500.000     | 60.61        | 50.830           | 330,395.00   |
| 01046001  | 000    | REMOVING CONC (PAV)                     | SY   | 15.000        | 4,394.00     | 83.000           | 1,245.00     |
| 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 15.000        | 381.00       | 227.000          | 3,405.00     |
| 01056049  | 000    | REMOVING STAB BASE & ASPH PAV (4"-22")  | SY   | 13.650        | 18,571.00    | 3,235.420        | 44,163.49    |
| 01056092  | 000    | REMOVING STAB BASE AND ASPH PAV (5"-8") | SY   | 9.450         | 1,257.00     | 81.080           | 766.21       |
| 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 5.000         | 12,407.00    | 1,012.000        | 5,060.00     |
| 01326025  | 000    | EMBANKMENT (FINAL) (DENS CONT) (TY C1)  | CY   | 31.500        | 21,611.00    | 19,870.000       | 625,905.00   |
| 02606016  | 000    | LIME (HYD, COM, OR QK(SLURRY))          | TON  | 300.000       | 695.00       | 189.740          | 56,922.00    |
| 02606027  | 000    | LIME TRT (EXST MATL)(8")                | SY   | 8.000         | 41,501.00    | 12,468.470       | 99,747.76    |
| 03606002  | 000    | CONC PVMT (CONT REINF - CRCP) (8")      | SY   | 90.000        | 23,529.00    | 8,119.790        | 730,781.10   |
| 03606027  | 000    | CURB (TYPE II)                          | LF   | 4.000         | 8,136.00     | 2,044.000        | 8,176.00     |
| 04026001  | 000    | TRENCH EXCAVATION PROTECTION            | LF   | 10.000        | 1,917.00     | 258.000          | 2,580.00     |
| 04036001  | 000    | TEMPORARY SPL SHORING                   | SF   | 100.000       | 828.00       | 595.000          | 59,500.00    |
| 04626011  | 002    | CONC BOX CULV (6 FT X 4 FT)             | LF   | 480.000       | 132.00       | 52.500           | 25,200.00    |
| 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 90.000        | 3,955.00     | 1,696.860        | 152,717.40   |
| 04646009  | 001    | RC PIPE (CL III)(42 IN)                 | LF   | 200.000       | 394.00       | 112.000          | 22,400.00    |
| 04656032  | 001    | INLET (COMPL)(PCU)(3FT)(BOTH)           | EA   | 10,500.000    | 33.00        | 12.500           | 131,250.00   |
| 04666135  | 000    | HEADWALL (CH - PW - S) (DIA= 42 IN)     | EA   | 9,450.000     | 1.00         | 1.000            | 9,450.00     |
| 04666171  | 000    | WINGWALL (PW - 1) (HW=10 FT)            | EA   | 52,500.000    | 2.00         | 1.000            | 52,500.00    |
| 04966004  | 000    | REMOV STR (SET)                         | EA   | 400.000       | 27.00        | 2.000            | 800.00       |
| 04966006  | 000    | REMOV STR (HEADWALL)                    | EA   | 2,000.000     | 10.00        | 1.000            | 2,000.00     |
| 04966007  | 000    | REMOV STR (PIPE)                        | LF   | 30.000        | 429.00       | 90.000           | 2,700.00     |
| 04966050  | 000    | REMOV STR (DRIVEWAY CULVERT)            | EA   | 750.000       | 16.00        | 1.000            | 750.00       |
| 05006001  | 000    | MOBILIZATION                            | LS   | 1,200,000.000 | 1.00         | 0.900            | 1,080,000.00 |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 21,000.000    | 26.00        | 12.000           | 252,000.00   |
| 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF   | 30.100        | 364.00       | 125.000          | 3,762.50     |
| 05066020  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 1)     | SY   | 30.100        | 78.00        | 264.560          | 7,963.26     |
| 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 2.850         | 8,236.00     | 5,089.000        | 14,503.65    |
| 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 0.700         | 8,236.00     | 742.000          | 519.40       |
| 05066042  | 005    | BIODEG EROSN CONT LOGS (INSTL) (18")    | LF   | 5.640         | 401.00       | 60.000           | 338.40       |
| 05086001  | 000    | CONSTRUCTING DETOURS                    | SY   | 120.000       | 5,569.00     | 442.830          | 53,139.60    |
| 05126005  | 000    | PORT CTB (FUR & INST)(F-SHAPE)(TY 1)    | LF   | 25.000        | 2,310.00     | 900.000          | 22,500.00    |
| 05126029  | 000    | PORT CTB (MOVE)(F-SHAPE)(TY 1)          | LF   | 7.500         | 1,980.00     | 120.000          | 900.00       |
| 05306004  | 000    | DRIVEWAYS (CONC)                        | SY   | 125.000       | 1,149.00     | 257.620          | 32,202.50    |
| 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)         | EA   | 1,523.940     | 6.00         | 1.000            | 1,523.94     |
| 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)     | EA   | 11,560.080    | 6.00         | 4.000            | 46,240.32    |
| 05606025  | 000    | RELOCATE EXISTING MAILBOX               | EA   | 537.500       | 8.00         | 2.000            | 1,075.00     |
| 06626063  | 000    | WK ZN PAV MRK REMOV (W)4"(SLD)          | LF   | 0.940         | 29,083.00    | 5,700.000        | 5,358.00     |
| 06626095  | 000    | WK ZN PAV MRK REMOV (Y)4"(SLD)          | LF   | 0.940         | 29,608.00    | 5,730.000        | 5,386.20     |
| 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")            | LF   | 0.550         | 25,890.00    | 8,572.000        | 4,714.60     |
| 07306107  | 000    | FULL - WIDTH MOWING                     | CYC  | 3,300.000     | 3.00         | 0.750            | 2,475.00     |
| 07346002  | 000    | LITTER REMOVAL                          | CYC  | 3,300.000     | 3.00         | 0.500            | 1,650.00     |
| 30776001  | 000    | SP MIXES SP-B PG64-22                   | TON  | 150.000       | 10,656.00    | 2,918.050        | 437,707.50   |

| CONTRACT ID | ESTIMATE | DESCRIPTION                         | UNIT | ESTIMATE   | PAID       | REMAINING   | TOTAL       |
|-------------|----------|-------------------------------------|------|------------|------------|-------------|-------------|
| 60016002    | 000      | PORTABLE CHANGEABLE MESSAGE SIGN    | EA   | 21,000.000 | 3.00       | 3.000       | 63,000.00   |
| 61856002    | 002      | TMA (STATIONARY)                    | DAY  | 105.000    | 432.00     | 4.000       | 420.00      |
| 61856003    | 002      | TMA (MOBILE OPERATION)              | HR   | 52.500     | 150.00     | 12.000      | 630.00      |
| 73166001    | 000      | 20" AWWA C303 RCCP                  | LF   | 365.500    | 1,453.00   | 999.000     | 365,134.50  |
| 73166004    | 000      | 20" X 20" 45 DEGREE RCCP BEND       | EA   | 11,287.500 | 7.00       | 3.000       | 33,862.50   |
| 73166006    | 000      | THRUST RESTRAINT                    | LF   | 225.750    | 547.00     | 462.000     | 104,296.50  |
| 73166011    | 000      | 8" BLOWOFF VALVE ASSEMBLY           | EA   | 61,275.000 | 2.00       | 1.000       | 61,275.00   |
| 73166013    | 000      | TRENCH EXCAVATION SAFETY & SUPPORT  | LF   | 2.150      | 1,453.00   | 999.000     | 2,147.85    |
| 73166018    | 000      | REM DERILICT WOODEN SHED            | LS   | 53,750.000 | 1.00       | 1.000       | 53,750.00   |
| 73166019    | 000      | REM & REPLACE WOODEN FENCE          | LF   | 106.430    | 668.00     | 668.000     | 71,095.24   |
| 73166020    | 000      | REM & REPLACE CHAIN LINK FENCE      | LS   | 70.950     | 92.00      | 92.000      | 6,527.40    |
| 73166026    | 000      | REMOVE TREE                         | EA   | 1,720.000  | 8.00       | 8.000       | 13,760.00   |
| 73166031    | 000      | CONST SURV & STAKING (W & WW MAINS) | LF   | 10.750     | 1,453.00   | 999.000     | 10,739.25   |
| 96016001    |          | MATERIAL ON HAND                    | DOL  | -1.000     | 200,000.00 | 214,777.410 | -214,777.41 |
|             |          | Materials on Hand Used              |      |            |            |             |             |
| 96016001    |          | MATERIAL ON HAND                    | DOL  | 1.000      | 200,000.00 | 487,461.400 | 487,461.40  |
|             |          | Material on Hand Received           |      |            |            |             |             |
| 96066053    |          | LAW ENFORCEMENT PERSONNEL           | DOL  | 1.000      | 50,000.00  | 758.260     | 758.26      |
|             |          | Paid by Invoice                     |      |            |            |             |             |

**TOTAL ITEM EARNINGS TO DATE** \$5,402,454.32