



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **034606049**  
 PROJECT: **STP 1902(297)HES**  
 CONTRACT: **08193035**  
 AWARD AMOUNT: **\$1,589,955.10**  
 PROJECTED AMOUNT: **\$1,591,458.10**  
 ADJ. PROJECTED AMOUNT: **\$1,628,104.96**  
 CONTRACTOR: **CONSTAR CONSTRUCTION**

HIGHWAY: **SH 111**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **LAVACA**  
 AREA ENGINEER: **Covey Morrow, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0055**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **97.89**  
 % TIME USED: **116.79**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2019**  
 AWARD DATE: **08/29/2019**  
 NOTICE TO PROCEED DATE: **09/18/2019**  
 WORK BEGIN DATE: **01/20/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS             | \$1,593,681.66        | \$1,593,681.66        | \$0.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00        |
| NON-PARTICIPATING         | \$1,593,681.66        | \$1,593,681.66        | \$0.00        |
| RETAINAGE                 | \$0.00                | \$0.00                | \$0.00        |
| LIQUIDATED DAMAGES        | (\$18,055.00)         | (\$18,055.00)         | \$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>\$1,575,626.66</b> | <b>\$1,575,626.66</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>01/20/2020</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>23</b>          |                 |  |
| <u>TIME CHARGES BEGIN:</u>     | <b>12/17/2019</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$785.00</b>    |                 |  |
| <u>BID DAYS:</u>               | <b>120</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>23</b>          |                 |  |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>17</b>         |                              | <b>DAYS AT</b>     |                 |  |
| <u>CURRENT DAYS:</u>           | <b>137</b>        |                              | <b>PER DAY</b>     | <b>\$785.00</b> |  |
| <u>DAYS CHARGED TO DATE:</u>   | <b>160</b>        | <u>TOTAL:</u>                | <b>\$18,055.00</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> |
|---------------------|---------------------|----------------------|------------------------------|---------------------|---------------------|----------------------|
| 02/26/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION | 29                  | 0                   | 29                   |
| 02/27/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/28/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/29/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 03/01/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 03/02/2024          |                     | 1                    | SATURDAY                     |                     |                     |                      |
| 03/03/2024          |                     | 1                    | SUNDAY                       |                     |                     |                      |
| 03/04/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 03/05/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 03/06/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 03/07/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 03/08/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 03/09/2024          |                     | 1                    | SATURDAY                     |                     |                     |                      |
| 03/10/2024          |                     | 1                    | SUNDAY                       |                     |                     |                      |
| 03/11/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 03/12/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 03/13/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 03/14/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 03/15/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 03/16/2024          |                     | 1                    | SATURDAY                     |                     |                     |                      |
| 03/17/2024          |                     | 1                    | SUNDAY                       |                     |                     |                      |
| 03/18/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 03/19/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 03/20/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 03/21/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 03/22/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 03/23/2024          |                     | 1                    | SATURDAY                     |                     |                     |                      |
| 03/24/2024          |                     | 1                    | SUNDAY                       |                     |                     |                      |
| 03/25/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |

|                     |  |    |
|---------------------|--|----|
|                     |  | 21 |
| AWAITING FINAL DOCU |  | 4  |
| SATURDAY            |  | 4  |
| SUNDAY              |  |    |

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT STP 1902(297)HES CONTROL 034606049  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0055     | 01006011  |        | PREPARING ROW(TREE)(24" TO 36" DIA.)<br>CO#1 - Additional Item to Remove Trees  | EA   | 2,920.000  | 0.000        | 5.000           | 5.00             | 14,600.00 |
| 0057     | 01006016  |        | PREPARING ROW (TREE) (36" TO 48" DIA)<br>CO#1 - Additional Item to Remove Trees | EA   | 4,000.000  | 0.000        | 1.000           | 1.00             | 4,000.00  |
| 0060     | 01046009  | 000    | REMOVING CONC (RIPRAP)  | SY   | 20.000     | 424.000      | 0.000           | 424.00           | 8,480.00  |
| 0065     | 01046010  | 000    | REMOVING CONC (RIPRAP)  | CY   | 27.000     | 15.000       | 0.000           | 15.00            | 405.00    |
| 0070     | 01106001  | 000    | EXCAVATION (ROADWAY)  | CY   | 24.000     | 39.000       | 0.000           | 42.00            | 1,008.00  |
| 0075     | 01326021  | 000    | EMBANKMENT (VEHICLE)(ORD COMP)(TY C)  | CY   | 20.000     | 826.000      | 0.000           | 889.62           | 17,792.40 |
| 0085     | 01646001  | 000    | BROADCAST SEED (PERM) (RURAL) (SANDY)   | SY   | 0.500      | 7,455.000    | 0.000           | 9,410.00         | 4,705.00  |
| 0095     | 03346076  | 000    | HMCL ACP TY-D AC-0.6  | TON  | 170.000    | 162.000      | 0.000           | 145.32           | 24,704.40 |
| 0100     | 04006005  | 000    | CEM STABIL BKFL   | CY   | 100.000    | 60.000       | 0.000           | 52.00            | 5,200.00  |
| 0105     | 04006012  | 000    | CUT AND RESTORE PAV (FLEX BASE)   | SY   | 110.000    | 60.000       | 0.000           | 60.00            | 6,600.00  |
| 0110     | 04326002  | 000    | RIPRAP (CONC)(5 IN)   | CY   | 330.000    | 138.600      | 0.000           | 141.60           | 46,728.00 |
| 0115     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN)  | CY   | 180.000    | 226.000      | 0.000           | 338.00           | 60,840.00 |
| 0120     | 04606002  | 000    | CMP (GAL STL 18 IN)   | LF   | 80.000     | 24.000       | 0.000           | 8.00             | 640.00    |
| 0125     | 04606003  | 000    | CMP (GAL STL 24 IN)   | LF   | 108.000    | 8.000        | 0.000           | 24.00            | 2,592.00  |
| 0130     | 04626045  | 000    | CONC BOX CULV (3 FT X 2 FT)(EXTEND)   | LF   | 900.000    | 8.000        | 0.000           | 8.00             | 7,200.00  |
| 0135     | 04626046  | 000    | CONC BOX CULV (3 FT X 3 FT)(EXTEND)   | LF   | 900.000    | 34.000       | 0.000           | 34.00            | 30,600.00 |
| 0140     | 04626047  | 000    | CONC BOX CULV (4 FT X 2 FT)(EXTEND)   | LF   | 900.000    | 23.000       | 0.000           | 23.00            | 20,700.00 |
| 0145     | 04626048  | 000    | CONC BOX CULV (4 FT X 3 FT)(EXTEND)   | LF   | 900.000    | 27.000       | 0.000           | 27.00            | 24,300.00 |
| 0150     | 04626051  | 000    | CONC BOX CULV (5 FT X 3 FT)(EXTEND)   | LF   | 900.000    | 19.000       | 0.000           | 19.00            | 17,100.00 |
| 0155     | 04626053  | 000    | CONC BOX CULV (5 FT X 5 FT)(EXTEND)   | LF   | 900.000    | 12.000       | 0.000           | 12.00            | 10,800.00 |
| 0160     | 04626054  | 000    | CONC BOX CULV (6 FT X 3 FT)(EXTEND)   | LF   | 900.000    | 30.000       | 0.000           | 30.00            | 27,000.00 |
| 0165     | 04626055  | 000    | CONC BOX CULV (6 FT X 4 FT)(EXTEND)   | LF   | 950.000    | 8.000        | 0.000           | 8.00             | 7,600.00  |
| 0170     | 04626056  | 000    | CONC BOX CULV (6 FT X 5 FT)(EXTEND)   | LF   | 950.000    | 20.000       | 0.000           | 20.00            | 19,000.00 |
| 0175     | 04626058  | 000    | CONC BOX CULV (7 FT X 3 FT)(EXTEND)   | LF   | 950.000    | 8.000        | 0.000           | 8.00             | 7,600.00  |
| 0180     | 04626059  | 000    | CONC BOX CULV (7 FT X 4 FT)(EXTEND)   | LF   | 950.000    | 16.000       | 0.000           | 16.00            | 15,200.00 |
| 0185     | 04626060  | 000    | CONC BOX CULV (7 FT X 5 FT)(EXTEND)   | LF   | 1,000.000  | 8.000        | 0.000           | 8.00             | 8,000.00  |
| 0190     | 04626064  | 000    | CONC BOX CULV (8 FT X 5 FT)(EXTEND)   | LF   | 1,000.000  | 8.000        | 0.000           | 8.00             | 8,000.00  |
| 0195     | 04646003  | 000    | RC PIPE (CL III)(18 IN)   | LF   | 80.000     | 56.000       | 0.000           | 56.00            | 4,480.00  |
| 0200     | 04646005  | 000    | RC PIPE (CL III)(24 IN)   | LF   | 100.000    | 128.000      | 0.000           | 128.00           | 12,800.00 |
| 0205     | 04676106  | 000    | SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)  | EA   | 7,000.000  | 1.000        | 0.000           | 1.00             | 7,000.00  |
| 0210     | 04676112  | 000    | SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)  | EA   | 8,500.000  | 3.000        | 0.000           | 3.00             | 25,500.00 |
| 0215     | 04676139  | 000    | SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)  | EA   | 7,500.000  | 3.000        | 0.000           | 3.00             | 22,500.00 |
| 0220     | 04676141  | 000    | SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)  | EA   | 10,000.000 | 1.000        | 0.000           | 1.00             | 10,000.00 |
| 0225     | 04676144  | 000    | SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)  | EA   | 9,000.000  | 4.000        | 0.000           | 4.00             | 36,000.00 |
| 0230     | 04676177  | 000    | SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)  | EA   | 9,300.000  | 3.000        | 0.000           | 3.00             | 27,900.00 |
| 0235     | 04676186  | 000    | SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)  | EA   | 13,000.000 | 3.000        | 0.000           | 3.00             | 39,000.00 |
| 0240     | 04676212  | 000    | SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)  | EA   | 7,500.000  | 5.000        | 0.000           | 5.00             | 37,500.00 |
| 0245     | 04676219  | 000    | SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)  | EA   | 11,500.000 | 2.000        | 0.000           | 2.00             | 23,000.00 |
| 0250     | 04676224  | 000    | SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)  | EA   | 9,800.000  | 5.000        | 0.000           | 5.00             | 49,000.00 |
| 0255     | 04676245  | 000    | SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)  | EA   | 11,500.000 | 2.000        | 0.000           | 2.00             | 23,000.00 |
| 0260     | 04676249  | 000    | SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)  | EA   | 12,000.000 | 4.000        | 0.000           | 4.00             | 48,000.00 |

| CATEGORY  | 001       |        | DESCRIPTION                            | ROADWAY |             |              |                 |                          |                |
|---|-----------|--------|--|---------|-------------|--------------|-----------------|--------------------------|----------------|
| LINE NBR  | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT    | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$      |
| 0265  | 04676254  | 000    | SET (TY I)(S= 7 FT)(HW= 6 FT)(4:1) (C) | EA      | 16,000.000  | 1.000        | 0.000           | 1.00                     | 16,000.00      |
| 0270  | 04676257  | 000    | SET (TY I)(S= 7 FT)(HW= 7 FT)(4:1) (C) | EA      | 18,000.000  | 1.000        | 0.000           | 1.00                     | 18,000.00      |
| 0275  | 04676280  | 000    | SET (TY I)(S= 8 FT)(HW= 6 FT)(4:1) (C) | EA      | 16,500.000  | 1.000        | 0.000           | 1.00                     | 16,500.00      |
| 0280  | 04676284  | 000    | SET (TY I)(S= 8 FT)(HW= 7 FT)(4:1) (C) | EA      | 18,000.000  | 1.000        | 0.000           | 1.00                     | 18,000.00      |
| 0285  | 04676286  | 000    | SET (TY I)(S= 8 FT)(HW= 8 FT)(3:1) (C) | EA      | 18,000.000  | 8.000        | 0.000           | 8.00                     | 144,000.00     |
| 0290  | 04676348  | 000    | SET (TY II) (18 IN) (CMP) (6: 1) (P)   | EA      | 2,000.000   | 24.000       | 0.000           | 16.00                    | 32,000.00      |
| 0295  | 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)   | EA      | 2,200.000   | 14.000       | 0.000           | 16.00                    | 35,200.00      |
| 0300  | 04676380  | 000    | SET (TY II) (24 IN) (CMP) (6: 1) (P)   | EA      | 2,200.000   | 36.000       | 0.000           | 26.00                    | 57,200.00      |
| 0305  | 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)   | EA      | 2,300.000   | 20.000       | 0.000           | 12.00                    | 27,600.00      |
| 0310  | 04676537  | 000    | SET (TY II) (DES 3) (CMP) (6: 1) (P)   | EA      | 2,500.000   | 10.000       | 0.000           | 24.00                    | 60,000.00      |
| 0315  | 04676551  | 000    | SET (TY II) (DES 4) (CMP) (6: 1) (P)   | EA      | 3,500.000   | 8.000        | 0.000           | 10.00                    | 35,000.00      |
| 0320  | 04966042  | 000    | REMOV STR (SMALL)                      | EA      | 5,000.000   | 3.000        | 0.000           | 4.00                     | 20,000.00      |
| 0325  | 05006001  | 000    | MOBILIZATION                           | LS      | 190,000.000 | 1.000        | 0.000           | 0.90                     | 171,000.00     |
| 0330  | 05026001  | 007    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO      | 4,000.000   | 8.000        | 0.000           | 8.00                     | 32,000.00      |
| 0331  | 05026001  |        | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO      | 4,000.000   | 0.000        | 1.000           | 1.00                     | 4,000.00       |
| CO#1 - Additional Item Due to Miscellaneous Plan Errors   |           |        |  |         |             |              |                 |                          |                |
| 0345  | 05066038  | 004    | TEMP SEDMT CONT FENCE (INSTALL)        | LF      | 3.000       | 1,360.000    | 0.000           | 1,215.00                 | 3,645.00       |
| 0350  | 05066039  | 004    | TEMP SEDMT CONT FENCE (REMOVE)         | LF      | 1.000       | 1,360.000    | 0.000           | 1,215.00                 | 1,215.00       |
| 0355  | 05406001  | 000    | MTL W-BEAM GD FEN (TIM POST)           | LF      | 26.000      | 1,950.000    | 0.000           | 1,950.00                 | 50,700.00      |
| 0360  | 05406008  | 000    | MTL BEAM GD FEN TRANS (T101)           | EA      | 1,140.000   | 12.000       | 0.000           | 12.00                    | 13,680.00      |
| 0365  | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE          | LF      | 4.000       | 2,400.000    | 0.000           | 2,400.00                 | 9,600.00       |
| 0370  | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)      | EA      | 2,800.000   | 12.000       | 0.000           | 12.00                    | 33,600.00      |
| 0375  | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)       | EA      | 400.000     | 12.000       | 0.000           | 12.00                    | 4,800.00       |
| 0380  | 06586047  | 000    | INSTL OM ASSM (OM-2Y)(WC)GND           | EA      | 50.000      | 38.000       | 0.000           | 38.00                    | 1,900.00       |
| 0385  | 06586061  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2      | EA      | 40.000      | 52.000       | 0.000           | 48.00                    | 1,920.00       |
| 0390  | 61856001  | 000    | TMA (STATIONARY)                       | EA      | 5,000.000   | 2.000        | 0.000           | 1.00                     | 5,000.00       |
| 0415  | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1             | DOL     | 3,192.860   | 0.000        | 1.000           | 1.00                     | 3,192.86       |
| CO#1 - Water Gap Installation at Structure #15            |           |        |  |         |             |              |                 |                          |                |
| 0416  | 96086002  |        | UNIQUE CHANGE ORDER ITEM 2             | DOL     | 1,440.000   | 0.000        | 1.000           | 1.00                     | 1,440.00       |
| CO#1 - Repair Damaged MBGF                                |           |        |  |         |             |              |                 |                          |                |
| 0417  | 96086003  |        | UNIQUE CHANGE ORDER ITEM 3             | DOL     | 3,024.000   | 0.000        | 1.000           | 1.00                     | 3,024.00       |
| CO#1 - Remove and Replace Bridge Object Markers           |           |        |  |         |             |              |                 |                          |                |
| 0418  | 96086004  |        | UNIQUE CHANGE ORDER ITEM 4             | DOL     | 4,230.000   | 0.000        | 1.000           | 1.00                     | 4,230.00       |
| CO#1 - Removal of Concrete to Allow for MBGF Installation |           |        |  |         |             |              |                 |                          |                |
| 0419  | 96086005  |        | UNIQUE CHANGE ORDER ITEM 5             | DOL     | 2,160.000   | 0.000        | 1.000           | 1.00                     | 2,160.00       |
| CO#1 - Payment to Verify Existing Driveway Pipe Sizes     |           |        |  |         |             |              |                 |                          |                |
|   |           |        |  |         |             |              |                 | <b>Category Subtotal</b> | \$1,593,681.66 |

PROJECT STP 1902(297)HES CONTROL 034606049

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0080     | 01506002  | 000    | BLADING                         | HR   | 95.000     | 114.000      | 0.000           | 0.000            | 0.00        |
| 0090     | 01686001  | 000    | VEGETATIVE WATERING             | MG   | 96.000     | 62.600       | 0.000           | 0.000            | 0.00        |

|      |          |     |  |     |        |           |       |       |      |
|------|----------|-----|--|-----|--------|-----------|-------|-------|------|
| 0335 | 05066001 | 004 | ROCK FILTER DAMS (INSTALL) (TY 1)            | LF  | 40.000 | 125.000   | 0.000 | 0.000 | 0.00 |
| 0340 | 05066011 | 004 | ROCK FILTER DAMS (REMOVE)                    | LF  | 13.000 | 125.000   | 0.000 | 0.000 | 0.00 |
| 0391 | 96016001 |     | MATERIAL ON HAND                             | DOL | 1.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0392 | 96026001 |     | PAYMENT ADJUSTMENT-POS                       | DOL | 1.000  | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0393 | 96026002 |     | PAYMENT ADJUSTMENT-NEG                       | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0394 | 96092002 |     | DBE GOAL SHORTFALL                           | DOL | -1.000 | 1.000     | 0.000 | 0.000 | 0.00 |
| 0396 | 96106001 |     | ON THE JOB TRAINING                          | DOL | 1.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0420 | 96086006 |     | UNIQUE CHANGE ORDER ITEM 6                   | DOL | 26.000 | 0.000     | 0.000 | 0.000 | 0.00 |
|      |          |     | CO#2 - Payment for Excavation & Pipe Runners |     |        |           |       |       |      |

**Category Subtotal** 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0341     | 96046002  |        | CONTRACTOR FORCE ACCOUNT 2             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0397     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 500.000      | 0.000           | 0.000            | 0.00        |
| 0398     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0399     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,593,681.66

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01006011  |        | PREPARING ROW(TREE)(24" TO 36" DIA.)<br>CO#1 - Additional Item to Remove Trees  | EA   | 2,920.000  | 0.00         | 5.000            | 14,600.00   |
| 01006016  |        | PREPARING ROW (TREE) (36" TO 48" DIA)<br>CO#1 - Additional Item to Remove Trees | EA   | 4,000.000  | 0.00         | 1.000            | 4,000.00    |
| 01046009  | 000    | REMOVING CONC (RIPRAP)  | SY   | 20.000     | 424.00       | 424.000          | 8,480.00    |
| 01046010  | 000    | REMOVING CONC (RIPRAP)  | CY   | 27.000     | 15.00        | 15.000           | 405.00      |
| 01106001  | 000    | EXCAVATION (ROADWAY)  | CY   | 24.000     | 39.00        | 42.000           | 1,008.00    |
| 01326021  | 000    | EMBANKMENT (VEHICLE)(ORD COMP)(TY C)  | CY   | 20.000     | 826.00       | 889.620          | 17,792.40   |
| 01646001  | 000    | BROADCAST SEED (PERM) (RURAL) (SANDY)   | SY   | 0.500      | 7,455.00     | 9,410.000        | 4,705.00    |
| 03346076  | 000    | HMCL ACP TY-D AC-0.6  | TON  | 170.000    | 162.00       | 145.320          | 24,704.40   |
| 04006005  | 000    | CEM STABIL BKFL   | CY   | 100.000    | 60.00        | 52.000           | 5,200.00    |
| 04006012  | 000    | CUT AND RESTORE PAV (FLEX BASE)   | SY   | 110.000    | 60.00        | 60.000           | 6,600.00    |
| 04326002  | 000    | RIPRAP (CONC)(5 IN)   | CY   | 330.000    | 138.60       | 141.600          | 46,728.00   |
| 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN)  | CY   | 180.000    | 226.00       | 338.000          | 60,840.00   |
| 04606002  | 000    | CMP (GAL STL 18 IN)   | LF   | 80.000     | 24.00        | 8.000            | 640.00      |
| 04606003  | 000    | CMP (GAL STL 24 IN)   | LF   | 108.000    | 8.00         | 24.000           | 2,592.00    |
| 04626045  | 000    | CONC BOX CULV (3 FT X 2 FT)(EXTEND)   | LF   | 900.000    | 8.00         | 8.000            | 7,200.00    |
| 04626046  | 000    | CONC BOX CULV (3 FT X 3 FT)(EXTEND)   | LF   | 900.000    | 34.00        | 34.000           | 30,600.00   |
| 04626047  | 000    | CONC BOX CULV (4 FT X 2 FT)(EXTEND)   | LF   | 900.000    | 23.00        | 23.000           | 20,700.00   |
| 04626048  | 000    | CONC BOX CULV (4 FT X 3 FT)(EXTEND)   | LF   | 900.000    | 27.00        | 27.000           | 24,300.00   |
| 04626051  | 000    | CONC BOX CULV (5 FT X 3 FT)(EXTEND)   | LF   | 900.000    | 19.00        | 19.000           | 17,100.00   |
| 04626053  | 000    | CONC BOX CULV (5 FT X 5 FT)(EXTEND)   | LF   | 900.000    | 12.00        | 12.000           | 10,800.00   |
| 04626054  | 000    | CONC BOX CULV (6 FT X 3 FT)(EXTEND)   | LF   | 900.000    | 30.00        | 30.000           | 27,000.00   |
| 04626055  | 000    | CONC BOX CULV (6 FT X 4 FT)(EXTEND)   | LF   | 950.000    | 8.00         | 8.000            | 7,600.00    |
| 04626056  | 000    | CONC BOX CULV (6 FT X 5 FT)(EXTEND)   | LF   | 950.000    | 20.00        | 20.000           | 19,000.00   |
| 04626058  | 000    | CONC BOX CULV (7 FT X 3 FT)(EXTEND)   | LF   | 950.000    | 8.00         | 8.000            | 7,600.00    |
| 04626059  | 000    | CONC BOX CULV (7 FT X 4 FT)(EXTEND)   | LF   | 950.000    | 16.00        | 16.000           | 15,200.00   |
| 04626060  | 000    | CONC BOX CULV (7 FT X 5 FT)(EXTEND)   | LF   | 1,000.000  | 8.00         | 8.000            | 8,000.00    |
| 04626064  | 000    | CONC BOX CULV (8 FT X 5 FT)(EXTEND)   | LF   | 1,000.000  | 8.00         | 8.000            | 8,000.00    |
| 04646003  | 000    | RC PIPE (CL III)(18 IN)   | LF   | 80.000     | 56.00        | 56.000           | 4,480.00    |
| 04646005  | 000    | RC PIPE (CL III)(24 IN)   | LF   | 100.000    | 128.00       | 128.000          | 12,800.00   |
| 04676106  | 000    | SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)  | EA   | 7,000.000  | 1.00         | 1.000            | 7,000.00    |
| 04676112  | 000    | SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)  | EA   | 8,500.000  | 3.00         | 3.000            | 25,500.00   |
| 04676139  | 000    | SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)  | EA   | 7,500.000  | 3.00         | 3.000            | 22,500.00   |
| 04676141  | 000    | SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)  | EA   | 10,000.000 | 1.00         | 1.000            | 10,000.00   |
| 04676144  | 000    | SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)  | EA   | 9,000.000  | 4.00         | 4.000            | 36,000.00   |
| 04676177  | 000    | SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)  | EA   | 9,300.000  | 3.00         | 3.000            | 27,900.00   |
| 04676186  | 000    | SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)  | EA   | 13,000.000 | 3.00         | 3.000            | 39,000.00   |
| 04676212  | 000    | SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)  | EA   | 7,500.000  | 5.00         | 5.000            | 37,500.00   |
| 04676219  | 000    | SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)  | EA   | 11,500.000 | 2.00         | 2.000            | 23,000.00   |
| 04676224  | 000    | SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)  | EA   | 9,800.000  | 5.00         | 5.000            | 49,000.00   |
| 04676245  | 000    | SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)  | EA   | 11,500.000 | 2.00         | 2.000            | 23,000.00   |
| 04676249  | 000    | SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)  | EA   | 12,000.000 | 4.00         | 4.000            | 48,000.00   |

|          |     |   |     |             |          |           |            |
|----------|-----|---|-----|-------------|----------|-----------|------------|
| 04676254 | 000 | SET (TY I)(S= 7 FT)(HW= 6 FT)(4:1) (C)  | EA  | 16,000.000  | 1.00     | 1.000     | 16,000.00  |
| 04676257 | 000 | SET (TY I)(S= 7 FT)(HW= 7 FT)(4:1) (C)  | EA  | 18,000.000  | 1.00     | 1.000     | 18,000.00  |
| 04676280 | 000 | SET (TY I)(S= 8 FT)(HW= 6 FT)(4:1) (C)  | EA  | 16,500.000  | 1.00     | 1.000     | 16,500.00  |
| 04676284 | 000 | SET (TY I)(S= 8 FT)(HW= 7 FT)(4:1) (C)  | EA  | 18,000.000  | 1.00     | 1.000     | 18,000.00  |
| 04676286 | 000 | SET (TY I)(S= 8 FT)(HW= 8 FT)(3:1) (C)  | EA  | 18,000.000  | 8.00     | 8.000     | 144,000.00 |
| 04676348 | 000 | SET (TY II) (18 IN) (CMP) (6: 1) (P)  | EA  | 2,000.000   | 24.00    | 16.000    | 32,000.00  |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P)  | EA  | 2,200.000   | 14.00    | 16.000    | 35,200.00  |
| 04676380 | 000 | SET (TY II) (24 IN) (CMP) (6: 1) (P)  | EA  | 2,200.000   | 36.00    | 26.000    | 57,200.00  |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P)  | EA  | 2,300.000   | 20.00    | 12.000    | 27,600.00  |
| 04676537 | 000 | SET (TY II) (DES 3) (CMP) (6: 1) (P)  | EA  | 2,500.000   | 10.00    | 24.000    | 60,000.00  |
| 04676551 | 000 | SET (TY II) (DES 4) (CMP) (6: 1) (P)  | EA  | 3,500.000   | 8.00     | 10.000    | 35,000.00  |
| 04966042 | 000 | REMOV STR (SMALL)   | EA  | 5,000.000   | 3.00     | 4.000     | 20,000.00  |
| 05006001 | 000 | MOBILIZATION  | LS  | 190,000.000 | 1.00     | 0.900     | 171,000.00 |
| 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO  | 4,000.000   | 8.00     | 9.000     | 36,000.00  |
| 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL)   | LF  | 3.000       | 1,360.00 | 1,215.000 | 3,645.00   |
| 05066039 | 004 | TEMP SEDMT CONT FENCE (REMOVE)  | LF  | 1.000       | 1,360.00 | 1,215.000 | 1,215.00   |
| 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST)  | LF  | 26.000      | 1,950.00 | 1,950.000 | 50,700.00  |
| 05406008 | 000 | MTL BEAM GD FEN TRANS (T101)  | EA  | 1,140.000   | 12.00    | 12.000    | 13,680.00  |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE   | LF  | 4.000       | 2,400.00 | 2,400.000 | 9,600.00   |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL)   | EA  | 2,800.000   | 12.00    | 12.000    | 33,600.00  |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE)  | EA  | 400.000     | 12.00    | 12.000    | 4,800.00   |
| 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND  | EA  | 50.000      | 38.00    | 38.000    | 1,900.00   |
| 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2   | EA  | 40.000      | 52.00    | 48.000    | 1,920.00   |
| 61856001 | 000 | TMA (STATIONARY)  | EA  | 5,000.000   | 2.00     | 1.000     | 5,000.00   |
| 96086001 |     | UNIQUE CHANGE ORDER ITEM 1<br>CO#1 - Water Gap Installation at Structure #15            | DOL | 3,192.860   | 0.00     | 1.000     | 3,192.86   |
| 96086002 |     | UNIQUE CHANGE ORDER ITEM 2<br>CO#1 - Repair Damaged MBGF                                | DOL | 1,440.000   | 0.00     | 1.000     | 1,440.00   |
| 96086003 |     | UNIQUE CHANGE ORDER ITEM 3<br>CO#1 - Remove and Replace Bridge Object Markers           | DOL | 3,024.000   | 0.00     | 1.000     | 3,024.00   |
| 96086004 |     | UNIQUE CHANGE ORDER ITEM 4<br>CO#1 - Removal of Concrete to Allow for MBGF Installation | DOL | 4,230.000   | 0.00     | 1.000     | 4,230.00   |
| 96086005 |     | UNIQUE CHANGE ORDER ITEM 5<br>CO#1 - Payment to Verify Existing Driveway Pipe Sizes     | DOL | 2,160.000   | 0.00     | 1.000     | 2,160.00   |

TOTAL ITEM EARNINGS TO DATE \$1,593,681.66