



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **044601053**  
 PROJECT: **STP 2022(864)HES**  
 CONTRACT: **08223033**  
 AWARD AMOUNT: **\$2,404,305.49**  
 PROJECTED AMOUNT: **\$2,405,809.49**  
 ADJ. PROJECTED AMOUNT: **\$2,405,809.49**  
 CONTRACTOR: **E-Z BEL CONSTRUCTION, LLC**

HIGHWAY: **UA 90**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **LAVACA**  
 AREA ENGINEER: **Covey Morrow, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **96.70**  
 % TIME USED: **110.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/21/2022**  
 WORK BEGIN DATE: **03/13/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE     |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS             | \$2,326,491.61        | \$2,318,932.41        | \$7,559.20        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00            |
| NON-PARTICIPATING         | \$2,326,491.61        | \$2,318,932.41        | \$7,559.20        |
| RETAINAGE                 | \$0.00                | \$0.00                | \$0.00            |
| LIQUIDATED DAMAGES        | (\$14,130.00)         | (\$14,130.00)         | \$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>\$2,312,361.61</b> | <b>\$2,304,802.41</b> | <b>\$7,559.20</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: 03/13/2023  
TIME CHARGES BEGIN: 12/20/2022  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 198  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 18  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 18  
 DAYS AT PER DAY \$785.00  
TOTAL: \$14,130.00

**DAILY BREAKDOWN**

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

**PERIOD SUMMARY**

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 30                | 0            | 30            |
| HOLIDAY           |              | 1             |
| OTHER - SEE RMRKS |              | 21            |
| SATURDAY          |              | 4             |
| SUNDAY            |              | 4             |

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(864)HES CONTROL 044601053  
 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 |
|--|-----------|--------|--------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0070                                     | 01326021  | 000    | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY   | 27.900     | 28.000            | \$781.20                  | 3,446.00           | 3,374.00         |
| 0095                                     | 01686001  | 000    | VEGETATIVE WATERING                  | MG   | 53.700     | 12.000            | \$644.40                  | 148.09             | 12.00            |
| 0395                                     | 06586073  | 000    | INSTL OM ASSM (OM-2Y)(WC)GND(BI)     | EA   | 139.400    | 44.000            | \$6,133.60                | 44.00              | 44.00            |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |                                      |      |            |                   | <b>\$7,559.20</b>         |                    |                  |

CONTRACT LINE ITEMS

PROJECT STP 2022(864)HES CONTROL 044601053  
 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 \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0060     | 01006002  | 000    | PREPARING ROW                           | STA  | 3,050.000  | 5.000        | 0.000           | 5.00             | 15,250.00  |
| 0065     | 01046009  | 000    | REMOVING CONC (RIPRAP)                  | SY   | 11.900     | 899.000      | 0.000           | 899.00           | 10,698.10  |
| 0070     | 01326021  | 000    | EMBANKMENT (VEHICLE)(ORD COMP)(TY C)    | CY   | 27.900     | 3,446.000    | 0.000           | 3,374.00         | 94,134.60  |
| 0075     | 01506002  | 000    | BLADING                                 | HR   | 201.500    | 40.000       | 0.000           | 5.00             | 1,007.50   |
| 0080     | 01646001  | 000    | BROADCAST SEED (PERM) (RURAL) (SANDY)   | SY   | 1.040      | 17,599.000   | 0.000           | 17,599.00        | 18,302.96  |
| 0095     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 53.700     | 148.090      | 0.000           | 12.00            | 644.40     |
| 0100     | 02476466  | 003    | FL BS (CIP)(TY A GR 1-2 OR 5) FINAL POS | CY   | 448.000    | 198.000      | 0.000           | 198.00           | 88,704.00  |
| 0105     | 03106012  | 000    | PRIME COAT (RC-250)                     | GAL  | 41.600     | 237.000      | 0.000           | 237.00           | 9,859.20   |
| 0110     | 04006005  | 000    | CEM STABIL BKFL                         | CY   | 177.500    | 353.000      | 0.000           | 353.00           | 62,657.52  |
| 0115     | 04006006  | 000    | CUT & RESTORING PAV                     | SY   | 575.000    | 26.000       | 0.000           | 12.00            | 6,900.00   |
| 0120     | 04036001  | 000    | TEMPORARY SPL SHORING                   | SF   | 19.800     | 816.000      | 0.000           | 832.00           | 16,473.60  |
| 0125     | 04326002  | 000    | RIPRAP (CONC)(5 IN)                     | CY   | 781.000    | 68.000       | 0.000           | 68.00            | 53,108.00  |
| 0130     | 04326031  | 000    | RIPRAP (STONE PROTECTION)(12 IN)        | CY   | 338.750    | 234.000      | 0.000           | 234.00           | 79,267.50  |
| 0135     | 04606002  | 000    | CMP (GAL STL 18 IN)                     | LF   | 244.250    | 52.000       | 0.000           | 44.00            | 10,747.00  |
| 0140     | 04606003  | 000    | CMP (GAL STL 24 IN)                     | LF   | 303.250    | 28.000       | 0.000           | 28.00            | 8,491.00   |
| 0145     | 04606009  | 000    | CMP AR (GAL STL DES 2)                  | LF   | 336.000    | 4.000        | 0.000           | 4.00             | 1,344.00   |
| 0150     | 04606010  | 000    | CMP AR (GAL STL DES 3)                  | LF   | 347.000    | 4.000        | 0.000           | 4.00             | 1,388.00   |
| 0155     | 04626050  | 002    | CONC BOX CULV (5 FT X 2 FT)(EXTEND)     | LF   | 708.000    | 32.000       | 0.000           | 32.00            | 22,656.00  |
| 0160     | 04626053  | 002    | CONC BOX CULV (5 FT X 5 FT)(EXTEND)     | LF   | 895.000    | 32.000       | 0.000           | 32.00            | 28,640.00  |
| 0165     | 04626056  | 002    | CONC BOX CULV (6 FT X 5 FT)(EXTEND)     | LF   | 844.000    | 64.000       | 0.000           | 64.00            | 54,016.00  |
| 0170     | 04626057  | 002    | CONC BOX CULV (6 FT X 6 FT)(EXTEND)     | LF   | 991.000    | 220.000      | 0.000           | 220.00           | 218,020.00 |
| 0175     | 04626059  | 002    | CONC BOX CULV (7 FT X 4 FT)(EXTEND)     | LF   | 1,054.000  | 40.000       | 0.000           | 40.00            | 42,160.00  |
| 0180     | 04626062  | 002    | CONC BOX CULV (7 FT X 7 FT)(EXTEND)     | LF   | 1,209.000  | 32.000       | 0.000           | 32.00            | 38,688.00  |
| 0185     | 04646003  | 001    | RC PIPE (CL III)(18 IN)                 | LF   | 143.100    | 156.000      | 0.000           | 156.00           | 22,323.60  |
| 0190     | 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 208.250    | 84.000       | 0.000           | 84.00            | 17,493.00  |
| 0195     | 04646007  | 001    | RC PIPE (CL III)(30 IN)                 | LF   | 228.750    | 184.000      | 0.000           | 184.00           | 42,090.00  |
| 0200     | 04646008  | 001    | RC PIPE (CL III)(36 IN)                 | LF   | 251.250    | 156.000      | 0.000           | 156.00           | 39,195.00  |
| 0205     | 04646009  | 001    | RC PIPE (CL III)(42 IN)                 | LF   | 332.750    | 48.000       | 0.000           | 48.00            | 15,972.00  |
| 0210     | 04646010  | 001    | RC PIPE (CL III)(48 IN)                 | LF   | 345.000    | 64.000       | 0.000           | 64.00            | 22,080.00  |
| 0215     | 04666056  | 000    | HEADWALL (CH - FW - 45) (DIA= 48 IN)    | EA   | 9,740.000  | 2.000        | 0.000           | 2.00             | 19,480.00  |
| 0220     | 04666168  | 000    | WINGWALL (FW - S) (HW=7 FT)             | EA   | 14,740.000 | 2.000        | 0.000           | 2.00             | 29,480.00  |
| 0225     | 04676172  | 000    | SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)  | EA   | 9,070.000  | 2.000        | 0.000           | 2.00             | 18,140.00  |
| 0230     | 04676185  | 000    | SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)  | EA   | 19,440.000 | 2.000        | 0.000           | 2.00             | 38,880.00  |
| 0235     | 04676223  | 000    | SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)  | EA   | 10,940.000 | 4.000        | 0.000           | 4.00             | 43,760.00  |
| 0240     | 04676227  | 000    | SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)  | EA   | 16,450.000 | 10.000       | 0.000           | 10.00            | 164,500.00 |
| 0245     | 04676249  | 000    | SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)  | EA   | 21,120.000 | 2.000        | 0.000           | 2.00             | 42,240.00  |
| 0250     | 04676260  | 000    | SET (TY I)(S= 7 FT)(HW= 8 FT)(3:1) (C)  | EA   | 34,090.000 | 2.000        | 0.000           | 2.00             | 68,180.00  |
| 0255     | 04676348  | 000    | SET (TY II) (18 IN) (CMP) (6: 1) (P)    | EA   | 1,843.000  | 12.000       | 0.000           | 12.00            | 22,116.00  |
| 0260     | 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)    | EA   | 2,068.000  | 18.000       | 0.000           | 18.00            | 37,224.00  |
| 0265     | 04676380  | 000    | SET (TY II) (24 IN) (CMP) (6: 1) (P)    | EA   | 2,283.000  | 8.000        | 0.000           | 8.00             | 18,264.00  |
| 0270     | 04676390  | 000    | SET (TY II) (24 IN) (RCP) (4: 1) (C)    | EA   | 2,640.000  | 4.000        | 0.000           | 4.00             | 10,560.00  |
| 0275     | 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)    | EA   | 2,628.000  | 2.000        | 0.000           | 4.00             | 10,512.00  |
| 0280     | 04676419  | 000    | SET (TY II) (30 IN) (RCP) (4: 1) (C)    | EA   | 2,692.000  | 10.000       | 0.000           | 10.00            | 26,920.00  |
| 0285     | 04676448  | 000    | SET (TY II) (36 IN) (RCP) (3: 1) (C)    | EA   | 5,130.000  | 1.000        | 0.000           | 1.00             | 5,130.00   |

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 \$  |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0290     | 04676450  | 000    | SET (TY II) (36 IN) (RCP) (4: 1) (C)   | EA   | 4,232.000   | 7.000        | 0.000           | 7.00             | 29,624.00  |
| 0295     | 04676463  | 000    | SET (TY II) (42 IN) (RCP) (4: 1) (C)   | EA   | 5,650.000   | 3.000        | 0.000           | 3.00             | 16,950.00  |
| 0300     | 04676477  | 000    | SET (TY II) (48 IN) (RCP) (4: 1) (C)   | EA   | 10,610.000  | 1.000        | 0.000           | 1.00             | 10,610.00  |
| 0305     | 04676525  | 000    | SET (TY II) (DES 2) (CMP) (6: 1) (P)   | EA   | 2,346.000   | 12.000       | 0.000           | 10.00            | 23,460.00  |
| 0310     | 04676536  | 000    | SET (TY II) (DES 3) (CMP) (6: 1) (C)   | EA   | 2,304.000   | 2.000        | 0.000           | 2.00             | 4,608.00   |
| 0315     | 04806001  | 000    | CLEAN EXIST CULVERTS                   | EA   | 1,827.000   | 4.000        | 0.000           | 4.00             | 7,308.00   |
| 0320     | 04966042  | 000    | REMOV STR (SMALL)                      | EA   | 1,794.000   | 1.000        | 0.000           | 1.00             | 1,794.00   |
| 0325     | 05006001  | 000    | MOBILIZATION                           | LS   | 240,600.000 | 1.000        | 0.000           | 0.90             | 216,540.00 |
| 0330     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 4,144.000   | 12.000       | 0.000           | 12.00            | 49,728.00  |
| 0335     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 9.750       | 300.000      | 0.000           | 66.00            | 643.50     |
| 0345     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)           | LF   | 28.000      | 1,237.500    | 0.000           | 1,237.50         | 34,650.00  |
| 0350     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)     | EA   | 1,910.000   | 8.000        | 0.000           | 8.00             | 15,280.00  |
| 0355     | 05406014  | 001    | SHORT RADIUS                           | LF   | 32.000      | 37.500       | 0.000           | 37.50            | 1,200.00   |
| 0360     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION     | EA   | 1,400.000   | 1.000        | 0.000           | 1.00             | 1,400.00   |
| 0365     | 05406020  | 001    | MTL W - BEAM GD FEN (LOW FILL CULVERT) | LF   | 85.000      | 10.000       | 0.000           | 10.00            | 850.00     |
| 0370     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE          | LF   | 2.000       | 1,400.000    | 0.000           | 1,400.00         | 2,800.00   |
| 0375     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION         | EA   | 250.000     | 8.000        | 0.000           | 8.00             | 2,000.00   |
| 0380     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)      | EA   | 3,050.000   | 9.000        | 0.000           | 9.00             | 27,450.00  |
| 0390     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)  | EA   | 23.000      | 30.000       | 0.000           | 30.00            | 690.00     |
| 0395     | 06586073  | 000    | INSTL OM ASSM (OM-2Y)(WC)GND(BI)       | EA   | 139.400     | 44.000       | 0.000           | 44.00            | 6,133.60   |
| 0400     | 07526001  | 000    | TREE TRIMMING                          | MI   | 123,300.000 | 0.030        | 0.000           | 0.03             | 3,699.00   |
| 0405     | 51166001  | 000    | AMPHIBIAN/REPTILE EXCLUSION FENCE INST | LF   | 4.170       | 24,340.000   | 0.000           | 25,173.00        | 104,971.41 |
| 0410     | 51166002  | 000    | AMPHIBIAN/REPTILE EXCLUSION FENCE REM  | LF   | 1.240       | 24,340.000   | 0.000           | 288.00           | 357.12     |
| 0415     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 551.000     | 15.000       | 0.000           | 28.00            | 15,428.00  |

Category Subtotal \$2,175,871.61

CATEGORY 002 DESCRIPTION BRIDGE: 131430044601024 [US 90A @ SANDY BRANCH

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0465     | 04516004  | 000    | RETROFIT RAIL (TY T131RC)    | LF   | 221.500    | 340.000      | 0.000           | 340.00           | 75,310.00 |

Category Subtotal \$75,310.00

CATEGORY 003 DESCRIPTION BRIDGE: 131430044601025 [US 90A @ CROOKED CREE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0515     | 04516004  | 000    | RETROFIT RAIL (TY T131RC)    | LF   | 221.500    | 340.000      | 0.000           | 340.00           | 75,310.00 |

Category Subtotal \$75,310.00

PROJECT STP 2022(864)HES CONTROL 044601053

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 (\$) |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0085     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM) | SY   | 0.600      | 4,400.000    | 0.000           | 0.000            | 0.00        |
| 0090     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL) | SY   | 0.600      | 4,400.000    | 0.000           | 0.000            | 0.00        |

|      |          |     |                                  |     |         |           |       |       |      |
|------|----------|-----|----------------------------------|-----|---------|-----------|-------|-------|------|
| 0340 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE)   | LF  | 2.370   | 300.000   | 0.000 | 0.000 | 0.00 |
| 0385 | 05606007 | 000 | MAILBOX INSTALL-S (WC-POST) TY 3 | EA  | 801.000 | 1.000     | 0.000 | 0.000 | 0.00 |
| 0516 | 96016001 |     | MATERIAL ON HAND                 | DOL | 1.000   | 1.000     | 0.000 | 0.000 | 0.00 |
| 0517 | 96026001 |     | PAYMENT ADJUSTMENT-POS           | DOL | 1.000   | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0518 | 96026002 |     | PAYMENT ADJUSTMENT-NEG           | DOL | -1.000  | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0519 | 96096002 |     | DBE GOAL SHORTFALL               | DOL | -1.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0521 | 96106001 |     | ON THE JOB TRAINING              | DOL | 1.000   | 1.000     | 0.000 | 0.000 | 0.00 |

**Category Subtotal** 0.00

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0522     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 500.000      | 0.000           | 0.000            | 0.00        |
| 0523     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0524     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0526     | 96046002  |        | CONTRACTOR FORCE ACCOUNT 2             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0527     | 96046003  |        | CONTRACTOR FORCE ACCOUNT 3             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,326,491.61

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW                           | STA  | 3,050.000  | 5.00         | 5.000            | 15,250.00   |
| 01046009  | 000    | REMOVING CONC (RIPRAP)                  | SY   | 11.900     | 899.00       | 899.000          | 10,698.10   |
| 01326021  | 000    | EMBANKMENT (VEHICLE)(ORD COMP)(TY C)    | CY   | 27.900     | 3,446.00     | 3,374.000        | 94,134.60   |
| 01506002  | 000    | BLADING                                 | HR   | 201.500    | 40.00        | 5.000            | 1,007.50    |
| 01646001  | 000    | BROADCAST SEED (PERM) (RURAL) (SANDY)   | SY   | 1.040      | 17,599.00    | 17,599.000       | 18,302.96   |
| 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 53.700     | 148.09       | 12.000           | 644.40      |
| 02476466  | 003    | FL BS (CIP)(TY A GR 1-2 OR 5) FINAL POS | CY   | 448.000    | 198.00       | 198.000          | 88,704.00   |
| 03106012  | 000    | PRIME COAT (RC-250)                     | GAL  | 41.600     | 237.00       | 237.000          | 9,859.20    |
| 04006005  | 000    | CEM STABIL BKFL                         | CY   | 177.500    | 353.00       | 353.000          | 62,657.52   |
| 04006006  | 000    | CUT & RESTORING PAV                     | SY   | 575.000    | 26.00        | 12.000           | 6,900.00    |
| 04036001  | 000    | TEMPORARY SPL SHORING                   | SF   | 19.800     | 816.00       | 832.000          | 16,473.60   |
| 04326002  | 000    | RIPRAP (CONC)(5 IN)                     | CY   | 781.000    | 68.00        | 68.000           | 53,108.00   |
| 04326031  | 000    | RIPRAP (STONE PROTECTION)(12 IN)        | CY   | 338.750    | 234.00       | 234.000          | 79,267.50   |
| 04516004  | 000    | RETROFIT RAIL (TY T131RC)               | LF   | 221.500    | 680.00       | 680.000          | 150,620.00  |
| 04606002  | 000    | CMP (GAL STL 18 IN)                     | LF   | 244.250    | 52.00        | 44.000           | 10,747.00   |
| 04606003  | 000    | CMP (GAL STL 24 IN)                     | LF   | 303.250    | 28.00        | 28.000           | 8,491.00    |
| 04606009  | 000    | CMP AR (GAL STL DES 2)                  | LF   | 336.000    | 4.00         | 4.000            | 1,344.00    |
| 04606010  | 000    | CMP AR (GAL STL DES 3)                  | LF   | 347.000    | 4.00         | 4.000            | 1,388.00    |
| 04626050  | 002    | CONC BOX CULV (5 FT X 2 FT)(EXTEND)     | LF   | 708.000    | 32.00        | 32.000           | 22,656.00   |
| 04626053  | 002    | CONC BOX CULV (5 FT X 5 FT)(EXTEND)     | LF   | 895.000    | 32.00        | 32.000           | 28,640.00   |
| 04626056  | 002    | CONC BOX CULV (6 FT X 5 FT)(EXTEND)     | LF   | 844.000    | 64.00        | 64.000           | 54,016.00   |
| 04626057  | 002    | CONC BOX CULV (6 FT X 6 FT)(EXTEND)     | LF   | 991.000    | 220.00       | 220.000          | 218,020.00  |
| 04626059  | 002    | CONC BOX CULV (7 FT X 4 FT)(EXTEND)     | LF   | 1,054.000  | 40.00        | 40.000           | 42,160.00   |
| 04626062  | 002    | CONC BOX CULV (7 FT X 7 FT)(EXTEND)     | LF   | 1,209.000  | 32.00        | 32.000           | 38,688.00   |
| 04646003  | 001    | RC PIPE (CL III)(18 IN)                 | LF   | 143.100    | 156.00       | 156.000          | 22,323.60   |
| 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 208.250    | 84.00        | 84.000           | 17,493.00   |
| 04646007  | 001    | RC PIPE (CL III)(30 IN)                 | LF   | 228.750    | 184.00       | 184.000          | 42,090.00   |
| 04646008  | 001    | RC PIPE (CL III)(36 IN)                 | LF   | 251.250    | 156.00       | 156.000          | 39,195.00   |
| 04646009  | 001    | RC PIPE (CL III)(42 IN)                 | LF   | 332.750    | 48.00        | 48.000           | 15,972.00   |
| 04646010  | 001    | RC PIPE (CL III)(48 IN)                 | LF   | 345.000    | 64.00        | 64.000           | 22,080.00   |
| 04666056  | 000    | HEADWALL (CH - FW - 45) (DIA= 48 IN)    | EA   | 9,740.000  | 2.00         | 2.000            | 19,480.00   |
| 04666168  | 000    | WINGWALL (FW - S) (HW=7 FT)             | EA   | 14,740.000 | 2.00         | 2.000            | 29,480.00   |
| 04676172  | 000    | SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)  | EA   | 9,070.000  | 2.00         | 2.000            | 18,140.00   |
| 04676185  | 000    | SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)  | EA   | 19,440.000 | 2.00         | 2.000            | 38,880.00   |
| 04676223  | 000    | SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)  | EA   | 10,940.000 | 4.00         | 4.000            | 43,760.00   |
| 04676227  | 000    | SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)  | EA   | 16,450.000 | 10.00        | 10.000           | 164,500.00  |
| 04676249  | 000    | SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)  | EA   | 21,120.000 | 2.00         | 2.000            | 42,240.00   |
| 04676260  | 000    | SET (TY I)(S= 7 FT)(HW= 8 FT)(3:1) (C)  | EA   | 34,090.000 | 2.00         | 2.000            | 68,180.00   |
| 04676348  | 000    | SET (TY II) (18 IN) (CMP) (6: 1) (P)    | EA   | 1,843.000  | 12.00        | 12.000           | 22,116.00   |
| 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)    | EA   | 2,068.000  | 18.00        | 18.000           | 37,224.00   |
| 04676380  | 000    | SET (TY II) (24 IN) (CMP) (6: 1) (P)    | EA   | 2,283.000  | 8.00         | 8.000            | 18,264.00   |
| 04676390  | 000    | SET (TY II) (24 IN) (RCP) (4: 1) (C)    | EA   | 2,640.000  | 4.00         | 4.000            | 10,560.00   |
| 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)    | EA   | 2,628.000  | 2.00         | 4.000            | 10,512.00   |

|          |     |  |     |             |           |            |            |
|----------|-----|--|-----|-------------|-----------|------------|------------|
| 04676419 | 000 | SET (TY II) (30 IN) (RCP) (4: 1) (C)   | EA  | 2,692.000   | 10.00     | 10.000     | 26,920.00  |
| 04676448 | 000 | SET (TY II) (36 IN) (RCP) (3: 1) (C)   | EA  | 5,130.000   | 1.00      | 1.000      | 5,130.00   |
| 04676450 | 000 | SET (TY II) (36 IN) (RCP) (4: 1) (C)   | EA  | 4,232.000   | 7.00      | 7.000      | 29,624.00  |
| 04676463 | 000 | SET (TY II) (42 IN) (RCP) (4: 1) (C)   | EA  | 5,650.000   | 3.00      | 3.000      | 16,950.00  |
| 04676477 | 000 | SET (TY II) (48 IN) (RCP) (4: 1) (C)   | EA  | 10,610.000  | 1.00      | 1.000      | 10,610.00  |
| 04676525 | 000 | SET (TY II) (DES 2) (CMP) (6: 1) (P)   | EA  | 2,346.000   | 12.00     | 10.000     | 23,460.00  |
| 04676536 | 000 | SET (TY II) (DES 3) (CMP) (6: 1) (C)   | EA  | 2,304.000   | 2.00      | 2.000      | 4,608.00   |
| 04806001 | 000 | CLEAN EXIST CULVERTS                   | EA  | 1,827.000   | 4.00      | 4.000      | 7,308.00   |
| 04966042 | 000 | REMOV STR (SMALL)                      | EA  | 1,794.000   | 1.00      | 1.000      | 1,794.00   |
| 05006001 | 000 | MOBILIZATION                           | LS  | 240,600.000 | 1.00      | 0.900      | 216,540.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO  | 4,144.000   | 12.00     | 12.000     | 49,728.00  |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL)        | LF  | 9.750       | 300.00    | 66.000     | 643.50     |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST)           | LF  | 28.000      | 1,237.50  | 1,237.500  | 34,650.00  |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM)     | EA  | 1,910.000   | 8.00      | 8.000      | 15,280.00  |
| 05406014 | 001 | SHORT RADIUS                           | LF  | 32.000      | 37.50     | 37.500     | 1,200.00   |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION     | EA  | 1,400.000   | 1.00      | 1.000      | 1,400.00   |
| 05406020 | 001 | MTL W - BEAM GD FEN (LOW FILL CULVERT) | LF  | 85.000      | 10.00     | 10.000     | 850.00     |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE          | LF  | 2.000       | 1,400.00  | 1,400.000  | 2,800.00   |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION         | EA  | 250.000     | 8.00      | 8.000      | 2,000.00   |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL)      | EA  | 3,050.000   | 9.00      | 9.000      | 27,450.00  |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)  | EA  | 23.000      | 30.00     | 30.000     | 690.00     |
| 06586073 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND(BI)       | EA  | 139.400     | 44.00     | 44.000     | 6,133.60   |
| 07526001 | 000 | TREE TRIMMING                          | MI  | 123,300.000 | 0.03      | 0.030      | 3,699.00   |
| 51166001 | 000 | AMPHIBIAN/REPTILE EXCLUSION FENCE INST | LF  | 4.170       | 24,340.00 | 25,173.000 | 104,971.41 |
| 51166002 | 000 | AMPHIBIAN/REPTILE EXCLUSION FENCE REM  | LF  | 1.240       | 24,340.00 | 288.000    | 357.12     |
| 61856002 | 002 | TMA (STATIONARY)                       | DAY | 551.000     | 15.00     | 28.000     | 15,428.00  |

**TOTAL ITEM EARNINGS TO DATE** \$2,326,491.61