



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **091270093**  
 PROJECT: **BR 2014(687)**  
 CONTRACT: **07193229**  
 AWARD AMOUNT: **\$4,947,623.92**  
 PROJECTED AMOUNT: **\$4,947,641.92**  
 ADJ. PROJECTED AMOUNT: **\$5,365,533.18**  
 CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **CS**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Hamoon Bahrami, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0052**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/29/2024** to **06/26/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **98.85**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2019**  
 AWARD DATE: **07/25/2019**  
 NOTICE TO PROCEED DATE: **01/15/2020**  
 WORK BEGIN DATE: **06/14/2021**  
 ACCEPTED DATE: **06/26/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | <b>TOTAL TO DATE</b>  | <b>PREV TO DATE</b>   | <b>THIS ESTIMATE</b> |
|---------------------------|-----------------------|-----------------------|----------------------|
| ITEM EARNINGS             | \$5,304,072.71        | \$5,362,056.75        | (\$57,984.04)        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00               |
| NON-PARTICIPATING         | \$5,304,072.71        | \$5,362,056.75        | (\$57,984.04)        |
| 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>\$5,304,072.71</b> | <b>\$5,362,056.75</b> | <b>(\$57,984.04)</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: 06/14/2021  
TIME CHARGES BEGIN: 06/14/2021  
BID DAYS: 192  
C. O. ADJUSTED DAYS: 274  
CURRENT DAYS: 466  
DAYS CHARGED TO DATE: 466  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$970.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

| Date or Days | Days Charged | Days Credited | Diary Adjustment       |
|--------------|--------------|---------------|------------------------|
| 05/29/2024   |              | 1             | AWAITING AE ACCEPTANCE |
| 05/30/2024   |              | 1             | AWAITING AE ACCEPTANCE |
| 05/31/2024   |              | 1             | AWAITING AE ACCEPTANCE |
| 06/01/2024   |              | 1             | AWAITING AE ACCEPTANCE |
| 06/02/2024   |              | 1             | AWAITING AE ACCEPTANCE |
| 06/03/2024   |              | 1             | AWAITING AE ACCEPTANCE |
| 06/04/2024   |              | 1             | AWAITING AE ACCEPTANCE |
| 06/05/2024   |              | 1             | AWAITING AE ACCEPTANCE |
| 06/06/2024   |              | 1             | AWAITING AE ACCEPTANCE |
| 06/07/2024   |              | 1             | AWAITING AE ACCEPTANCE |
| 06/08/2024   |              | 1             | AWAITING AE ACCEPTANCE |
| 06/09/2024   |              | 1             | AWAITING AE ACCEPTANCE |
| 06/10/2024   |              | 1             | AWAITING AE ACCEPTANCE |
| 06/11/2024   |              | 1             | AWAITING AE ACCEPTANCE |
| 06/12/2024   |              | 1             | AWAITING AE ACCEPTANCE |
| 06/13/2024   |              | 1             | AWAITING AE ACCEPTANCE |
| 06/14/2024   |              | 1             | AWAITING AE ACCEPTANCE |
| 06/15/2024   |              | 1             | AWAITING AE ACCEPTANCE |
| 06/16/2024   |              | 1             | AWAITING AE ACCEPTANCE |
| 06/17/2024   |              | 1             | AWAITING AE ACCEPTANCE |
| 06/18/2024   |              | 1             | AWAITING AE ACCEPTANCE |
| 06/19/2024   |              | 1             | AWAITING AE ACCEPTANCE |
| 06/20/2024   |              | 1             | AWAITING AE ACCEPTANCE |
| 06/21/2024   |              | 1             | AWAITING AE ACCEPTANCE |
| 06/22/2024   |              | 1             | AWAITING AE ACCEPTANCE |
| 06/23/2024   |              | 1             | AWAITING AE ACCEPTANCE |
| 06/24/2024   |              | 1             | WORK COMPLETED         |
| 06/25/2024   |              | 1             | AWAIT FINAL ACCEPT     |
| 06/26/2024   |              | 1             | WORK COMPL & ACCEP     |

**PERIOD SUMMARY**

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 29           | 0            | 29            |
|              |              | 29            |
|              |              | 1             |
|              |              | 26            |
|              |              | 1             |
|              |              | 1             |

WORK PERFORMED THIS PERIOD

PROJECT BR 2014(687) CONTROL 091270093  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR                                 | ITEM CODE | SP NBR | DESCRIPTION              | UNIT | UNIT PRICE  | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|--------------------------|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0370                                     | 05006001  | 000    | MOBILIZATION             | LS   | 490,000.000 | 0.070             | \$34,300.00               | 1.00               | 0.97             |
| 0535                                     | 06806004  | 006    | REMOVING TRAFFIC SIGNALS | EA   | 1,855.040   | -1.000            | -\$1,855.04               | 0.00               | 0.00             |
| 0930                                     | 96096002  |        | DBE GOAL SHORTFALL       | DOL  | -1.000      | 90,429.000        | -\$90,429.00              | 1.00               | 90,429.00        |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |                          |      |             |                   | <b>-\$57,984.04</b>       |                    |                  |

CONTRACT LINE ITEMS

PROJECT BR 2014(687) CONTROL 091270093  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0065     | 01006002  | 000    | PREPARING ROW                          | STA  | 20,000.000 | 8.500        | 0.000           | 8.50             | 170,000.00 |
| 0070     | 01046001  | 000    | REMOVING CONC (PAV)                    | SY   | 5.500      | 2,172.000    | -333.330        | 1,838.67         | 10,112.68  |
| 0075     | 01046015  | 000    | REMOVING CONC (SIDEWALKS)              | SY   | 9.000      | 335.000      | 0.000           | 368.00           | 3,312.00   |
| 0080     | 01046021  | 000    | REMOVING CONC (CURB)                   | LF   | 4.000      | 631.000      | 0.000           | 631.00           | 2,524.00   |
| 0085     | 01046022  | 000    | REMOVING CONC (CURB AND GUTTER)        | LF   | 5.000      | 433.000      | 0.000           | 433.00           | 2,165.00   |
| 0090     | 01056015  | 000    | REMOVING STAB BASE & ASPH PAV (8"-10") | SY   | 5.000      | 1,740.000    | 0.000           | 1,739.33         | 8,696.67   |
| 0095     | 01106001  | 000    | EXCAVATION (ROADWAY)                   | CY   | 30.000     | 643.000      | 0.000           | 643.00           | 19,290.00  |
| 0100     | 01106002  | 000    | EXCAVATION (CHANNEL)                   | CY   | 10.000     | 3,371.000    | 0.000           | 3,371.00         | 33,710.00  |
| 0105     | 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)     | CY   | 30.000     | 416.000      | 0.000           | 416.00           | 12,480.00  |
| 0110     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")    | SY   | 2.000      | 7,026.000    | 0.000           | 7,022.22         | 14,044.44  |
| 0115     | 01626002  | 000    | BLOCK SODDING                          | SY   | 5.000      | 7,026.000    | 0.000           | 7,024.45         | 35,122.23  |
| 0135     | 01686001  | 000    | VEGETATIVE WATERING                    | MG   | 35.000     | 109.000      | 0.000           | 109.00           | 3,815.00   |
| 0140     | 02606016  | 000    | LIME (HYD, COM, OR QK(SLURRY))         | TON  | 180.000    | 36.000       | -6.000          | 28.09            | 5,056.20   |
| 0145     | 02606027  | 000    | LIME TRT (EXST MATL)(8")               | SY   | 5.000      | 2,739.000    | -333.330        | 2,412.67         | 12,063.35  |
| 0150     | 03606019  | 000    | CONC PVMT (JOINTED - CPCD) (9")        | SY   | 60.000     | 2,363.000    | -333.330        | 1,908.11         | 114,486.72 |
| 0170     | 04006005  | 000    | CEM STABIL BKFL                        | CY   | 60.000     | 277.600      | 0.000           | 191.68           | 11,500.68  |
| 0175     | 04006009  | 000    | CEMENT STAB BACKFILL (INLET OR MH)     | CY   | 60.000     | 105.000      | 0.000           | 80.50            | 4,830.00   |
| 0180     | 04026001  | 000    | TRENCH EXCAVATION PROTECTION           | LF   | 1.000      | 689.000      | 0.000           | 584.00           | 584.00     |
| 0185     | 04166004  | 000    | DRILL SHAFT (36 IN)                    | LF   | 260.000    | 1,535.000    | 0.000           | 1,555.00         | 404,300.00 |
| 0190     | 04166012  | 000    | DRILL SHAFT (84 IN)                    | LF   | 1,350.000  | 246.000      | 0.000           | 246.00           | 332,100.00 |
| 0195     | 04206013  | 000    | CL C CONC (ABUT)                       | CY   | 750.000    | 70.500       | 0.000           | 70.50            | 52,875.00  |
| 0200     | 04206029  | 000    | CL C CONC (CAP)                        | CY   | 1,650.000  | 73.300       | 0.000           | 73.30            | 120,945.00 |
| 0205     | 04206037  | 000    | CL C CONC (COLUMN)                     | CY   | 1,050.000  | 96.000       | 0.000           | 96.00            | 100,800.00 |
| 0210     | 04206062  | 000    | CL C CONC (RETAINING WALL)             | CY   | 1,100.000  | 137.400      | 0.000           | 137.40           | 151,138.90 |
| 0215     | 04206066  | 000    | CL C CONC (RAIL FOUNDATION)            | CY   | 390.000    | 6.000        | 0.000           | 6.00             | 2,340.00   |
| 0220     | 04226005  | 000    | REINF CONC SLAB (BOX BEAM)             | SF   | 13.000     | 16,158.000   | 0.000           | 16,158.00        | 210,054.00 |
| 0225     | 04226013  | 000    | BRIDGE SIDEWALK                        | SF   | 8.000      | 1,985.000    | 0.000           | 1,662.00         | 13,296.00  |
| 0230     | 04226015  | 000    | APPROACH SLAB                          | CY   | 450.000    | 111.000      | 0.000           | 111.00           | 49,950.00  |
| 0235     | 04226023  | 000    | SHEAR KEY                              | CY   | 235.000    | 135.300      | 0.000           | 135.30           | 31,795.51  |
| 0240     | 04236001  | 000    | RETAINING WALL (MSE)                   | SF   | 80.000     | 573.000      | 0.000           | 573.00           | 45,840.00  |
| 0245     | 04256057  | 000    | PRESTR CONC BOX BM(4XB20)(MOD1)        | LF   | 270.000    | 123.070      | 0.000           | 123.07           | 33,228.90  |
| 0250     | 04256058  | 000    | PRESTR CONC BOX BM(4XB28)(MOD1)        | LF   | 270.000    | 199.060      | 0.000           | 199.06           | 53,746.20  |
| 0255     | 04256059  | 000    | PRESTR CONC BOX BM(4XB34)(MOD1)        | LF   | 270.000    | 229.010      | 0.000           | 229.01           | 61,832.70  |
| 0260     | 04256060  | 000    | PRESTR CONC BOX BM(5XB20)(MOD1)        | LF   | 270.000    | 492.280      | 0.000           | 492.28           | 132,915.60 |
| 0265     | 04256061  | 000    | PRESTR CONC BOX BM(5XB20)(MOD2)        | LF   | 270.000    | 123.070      | 0.000           | 123.07           | 33,228.90  |
| 0270     | 04256062  | 000    | PRESTR CONC BOX BM(5XB28)(MOD1)        | LF   | 270.000    | 796.240      | 0.000           | 796.24           | 214,984.80 |
| 0275     | 04256063  | 000    | PRESTR CONC BOX BM(5XB28)(MOD2)        | LF   | 270.000    | 199.060      | 0.000           | 199.06           | 53,746.20  |
| 0280     | 04256064  | 000    | PRESTR CONC BOX BM(5XB34)(MOD1)        | LF   | 270.000    | 916.040      | 0.000           | 916.04           | 247,330.80 |
| 0285     | 04256065  | 000    | PRESTR CONC BOX BM(5XB34)(MOD2)        | LF   | 270.000    | 229.010      | 0.000           | 229.01           | 61,832.70  |
| 0290     | 04326003  | 000    | RIPRAP (CONC)(6 IN)                    | CY   | 400.000    | 225.000      | 0.000           | 235.59           | 94,234.40  |
| 0295     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)               | CY   | 640.000    | 5.000        | 0.000           | 5.00             | 3,196.80   |
| 0300     | 04426007  | 000    | STR STEEL (MISC NON - BRIDGE)          | LB   | 10.000     | 4,272.000    | 0.000           | 4,272.00         | 42,720.00  |
| 0305     | 04506052  | 000    | RAIL (HANDRAIL)(TY F)                  | LF   | 150.000    | 30.000       | 0.000           | 30.00            | 4,500.00   |
| 0310     | 04506082  | 000    | RAIL(PEDESTRIAN)(SPL)                  | LF   | 240.000    | 352.700      | 0.000           | 352.70           | 84,648.00  |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION  | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0315     | 04506116  | 000    | RAIL (TY C402) (MOD-1)  | LF   | 130.000     | 582.200      | 0.000           | 582.20           | 75,686.00  |
| 0320     | 04506117  | 000    | RAIL (TY C402) (MOD-2)  | LF   | 130.000     | 374.000      | 0.000           | 374.00           | 48,620.00  |
| 0325     | 04546020  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - B)                               | LF   | 80.000      | 108.500      | 0.000           | 108.50           | 8,680.00   |
| 0330     | 04646005  | 000    | RC PIPE (CL III)(24 IN)   | LF   | 60.000      | 416.000      | 0.000           | 416.00           | 24,960.00  |
| 0335     | 04656173  | 001    | MANH (COMPL)(TY A)  | EA   | 3,000.000   | 6.000        | 0.000           | 6.00             | 18,000.00  |
| 0340     | 04656176  | 001    | INLET (COMPL)(CURB)(TY C1)  | EA   | 3,500.000   | 8.000        | 0.000           | 8.00             | 28,000.00  |
| 0345     | 04656341  | 001    | INLET (COMPL) (EXT) (TY CI)   | EA   | 1,500.000   | 4.000        | 0.000           | 4.00             | 6,000.00   |
| 0350     | 04966002  | 000    | REMOV STR (INLET)   | EA   | 425.000     | 2.000        | 0.000           | 2.00             | 850.00     |
| 0351     | 04796003  |        | ADJUSTING MANHOLES & INLETS<br>CO # 5                                 | EA   | 3,397.700   | 0.000        | 1.000           | 1.00             | 3,397.70   |
| 0355     | 04966003  | 000    | REMOV STR (MANHOLE)   | EA   | 550.000     | 1.000        | 0.000           | 1.00             | 550.00     |
| 0360     | 04966007  | 000    | REMOV STR (PIPE)  | LF   | 12.000      | 82.000       | 0.000           | 82.00            | 984.00     |
| 0365     | 04966010  | 000    | REMOV STR (BRIDGE 100 - 499 FT LENGTH)                                | EA   | 505,000.000 | 1.000        | 0.000           | 1.00             | 505,000.00 |
| 0370     | 05006001  | 000    | MOBILIZATION  | LS   | 490,000.000 | 1.000        | 0.000           | 0.97             | 475,300.00 |
| 0375     | 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING                                | MO   | 5,200.000   | 7.000        | 0.000           | 7.00             | 36,400.00  |
| 0380     | 05066020  | 004    | CONSTRUCTION EXITS (INSTALL) (TY 1)                                   | SY   | 20.000      | 320.000      | 0.000           | 111.72           | 2,234.44   |
| 0385     | 05066024  | 004    | CONSTRUCTION EXITS (REMOVE)   | SY   | 8.000       | 320.000      | 0.000           | 111.72           | 893.78     |
| 0390     | 05066038  | 004    | TEMP SEDMT CONT FENCE (INSTALL)                                       | LF   | 2.000       | 2,025.000    | 0.000           | 1,854.00         | 3,708.00   |
| 0395     | 05066039  | 004    | TEMP SEDMT CONT FENCE (REMOVE)  | LF   | 0.500       | 2,345.000    | 0.000           | 1,654.00         | 827.00     |
| 0400     | 05066040  | 004    | BIODEG EROSN CONT LOGS (INSTL) (8")                                   | LF   | 4.000       | 162.000      | 0.000           | 185.00           | 740.00     |
| 0405     | 05066041  | 004    | BIODEG EROSN CONT LOGS (INSTL) (12")                                  | LF   | 4.000       | 20.000       | 0.000           | 20.00            | 80.00      |
| 0410     | 05066043  | 004    | BIODEG EROSN CONT LOGS (REMOVE)                                       | LF   | 1.000       | 182.000      | 0.000           | 182.00           | 182.00     |
| 0435     | 05296002  | 000    | CONC CURB (TY II)   | LF   | 7.000       | 996.000      | 0.000           | 996.00           | 6,972.00   |
| 0440     | 05306004  | 000    | DRIVEWAYS (CONC)  | SY   | 60.000      | 71.000       | 0.000           | 83.11            | 4,986.66   |
| 0445     | 05316002  | 000    | CONC SIDEWALKS (5")   | SY   | 40.000      | 518.000      | 0.000           | 537.78           | 21,511.08  |
| 0450     | 05316004  | 000    | CURB RAMPS (TY 1)   | EA   | 1,120.000   | 2.000        | 0.000           | 2.00             | 2,240.00   |
| 0455     | 05316010  | 000    | CURB RAMPS (TY 7)   | EA   | 1,400.000   | 7.000        | 0.000           | 7.00             | 9,800.00   |
| 0505     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)                                    | EA   | 420.160     | 6.000        | 0.000           | 6.00             | 2,520.96   |
| 0506     | 06446001  |        | IN SM RD SN SUP&AM TY10BWG(1)SA(P)<br>CO No. 9 Traffic Signal Rev.    | EA   | 536.210     | 0.000        | 8.000           | 8.00             | 4,289.68   |
| 0507     | 06446002  |        | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)<br>CO No. 9 Traffic Signal Rev. | EA   | 738.910     | 0.000        | 3.000           | 3.00             | 2,216.73   |
| 0508     | 06446004  |        | IN SM RD SN SUP&AM TY10BWG(1)SA(T)<br>CO No. 9 Traffic Signal Rev.    | EA   | 908.730     | 0.000        | 1.000           | 1.00             | 908.73     |
| 0509     | 06446028  |        | IN SM RD SN SUP&AM TYS80(1)SA(P-BM)<br>CO No. 9 Traffic Signal Rev.   | EA   | 1,189.880   | 0.000        | 2.000           | 2.00             | 2,379.76   |
| 0510     | 06446076  | 000    | REMOVE SM RD SN SUP&AM  | EA   | 90.000      | 9.000        | 0.000           | 9.00             | 810.00     |
| 0511     | 06446076  |        | REMOVE SM RD SN SUP&AM<br>CO No. 9 Traffic Signal Rev.                | EA   | 95.450      | 0.000        | 11.000          | 11.00            | 1,049.95   |
| 0515     | 06586046  | 000    | INSTL OM ASSM (OM-2X)(WC)GND  | EA   | 175.000     | 5.000        | 0.000           | 4.00             | 700.00     |
| 0516     | 06586014  |        | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)<br>CO No. 9 Traffic Signal Rev. | EA   | 15.910      | 0.000        | 8.000           | 8.00             | 127.28     |
| 0517     | 06586053  |        | INSTL OM ASSM (OM-3L)(TWT)GND<br>CO No. 9 Traffic Signal Rev.         | EA   | 413.600     | 0.000        | 2.000           | 2.00             | 827.20     |
| 0518     | 06586057  |        | INSTL OM ASSM (OM-3R)(TWT)GND<br>CO No. 9 Traffic Signal Rev.         | EA   | 413.600     | 0.000        | 2.000           | 2.00             | 827.20     |

| CATEGORY | 001       |        | DESCRIPTION  | ALL ITEMS |            |              |                 |                  |            |
|----------|-----------|--------|--|-----------|------------|--------------|-----------------|------------------|------------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION   | UNIT      | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
| 0520     | 06726007  | 000    | REFL PAV MRKR TY I-C   | EA        | 4.000      | 20.000       | 0.000           | 5.00             | 20.00      |
| 0521     | 06686094  |        | PREFAB PAV MRK TY C (W)(BIKE ARROW)<br>CO No. 9 Traffic Signal Rev.  | EA        | 333.480    | 0.000        | 5.000           | 5.00             | 1,667.40   |
| 0522     | 06686096  |        | PREFAB PAV MRK TY C (W)(BIKE SYMBOL)<br>CO No. 9 Traffic Signal Rev. | EA        | 358.220    | 0.000        | 5.000           | 5.00             | 1,791.10   |
| 0525     | 06726009  | 000    | REFL PAV MRKR TY II-A-A  | EA        | 4.000      | 94.000       | 0.000           | 94.00            | 376.00     |
| 0536     | 06806004  |        | REMOVING TRAFFIC SIGNALS<br>CO No. 9 Traffic Signal Rev.             | EA        | 10,655.960 | 0.000        | 1.000           | 1.00             | 10,655.96  |
| 0605     | 07306106  | 003    | STRIP MOWING   | CYC       | 100.000    | 8.000        | 0.000           | 8.00             | 800.00     |
| 0610     | 07346002  | 000    | LITTER REMOVAL   | CYC       | 100.000    | 8.000        | 0.000           | 8.00             | 800.00     |
| 0615     | 07356001  | 000    | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)                              | CYC       | 100.000    | 8.000        | 0.000           | 8.00             | 800.00     |
| 0620     | 07386001  | 000    | CLEANING / SWEEPING (CENTER MEDIAN)                                  | CYC       | 100.000    | 8.000        | 0.000           | 8.00             | 800.00     |
| 0621     | 51066001  |        | ADJUST FIRE HYDRANT<br>CO #5   | EA        | 1,739.150  | 0.000        | 2.000           | 2.00             | 3,478.30   |
| 0625     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN                                     | DAY       | 120.000    | 90.000       | 0.000           | 414.00           | 49,680.00  |
| 0630     | 60386001  | 000    | MULTIPOLYMER PAV MRK (W)(4")(SLD)                                    | LF        | 0.850      | 1,233.000    | 0.000           | 871.00           | 740.35     |
| 0635     | 60386007  | 000    | MULTIPOLYMER PAV MRK (W)(8")(SLD)                                    | LF        | 2.250      | 370.000      | 0.000           | 147.00           | 330.75     |
| 0640     | 60386011  | 000    | MULTIPOLYMER PAV MRK (W)(12")(SLD)                                   | LF        | 6.000      | 339.000      | 0.000           | 261.00           | 1,566.00   |
| 0645     | 60386013  | 000    | MULTIPOLYMER PAV MRK (W)(24")(SLD)                                   | LF        | 12.000     | 82.000       | 0.000           | 114.00           | 1,368.00   |
| 0650     | 60386014  | 000    | MULTIPOLYMER PAV MRK (Y)(4")(SLD)                                    | LF        | 0.850      | 1,532.000    | 0.000           | 1,294.00         | 1,099.90   |
| 0655     | 60386021  | 000    | MULTIPOLYMER PAV MRK (Y)(12")(SLD)                                   | LF        | 6.000      | 70.000       | 0.000           | 70.00            | 420.00     |
| 0660     | 60386025  | 000    | MULTIYPOLYMER PAV MRK (W) (ARROW)                                    | EA        | 280.000    | 8.000        | 0.000           | 5.00             | 1,400.00   |
| 0664     | 60386026  |        | MULTIPOLYMER PAV MRK (W) (DBL ARROW)<br>CO No. 9 Traffic Signal Rev. | EA        | 358.080    | 0.000        | 1.000           | 1.00             | 358.08     |
| 0665     | 60386027  | 000    | MULTIPOLYMER PAV MRK (W) (WORD)                                      | EA        | 330.000    | 6.000        | 0.000           | 4.00             | 1,320.00   |
| 0695     | 70176081  | 006    | ABANDON SANITARY SEWER (16 IN)                                       | EA        | 1,500.000  | 1.000        | 0.000           | 1.00             | 1,500.00   |
| 0700     | 70176087  | 006    | AIR AND VACUUM RELIEF VALVE (2IN)                                    | EA        | 3,200.000  | 1.000        | 0.000           | 1.00             | 3,200.00   |
| 0705     | 70176091  | 006    | FM CONNECTION (FORCE MAIN)   | EA        | 4,500.000  | 4.000        | 0.000           | 4.00             | 18,000.00  |
| 0710     | 70176156  | 006    | SAN SEWER (FM) HDPE (16IN)   | LF        | 65.000     | 455.000      | 0.000           | 455.00           | 29,575.00  |
| 0715     | 70176157  | 006    | SAN SEWER (FM) DI (16IN)(RESTR JT)                                   | LF        | 45.000     | 510.000      | 0.000           | 510.00           | 22,950.00  |
| 0720     | 70496046  | 008    | CASING STEEL (20IN)  | LF        | 250.000    | 40.000       | 0.000           | 40.00            | 10,000.00  |
| 0725     | 70496106  | 008    | AIR RELEASE/VACUUM RELEASE VALVE (2IN)                               | EA        | 6,000.000  | 1.000        | 0.000           | 1.00             | 6,000.00   |
| 0730     | 70496129  | 008    | CUT AND PLUG WATER MAIN (12IN)                                       | EA        | 2,000.000  | 2.000        | 0.000           | 2.00             | 4,000.00   |
| 0735     | 70496142  | 008    | WET CONNECTION (12IN)  | EA        | 3,500.000  | 2.000        | 0.000           | 2.00             | 7,000.00   |
| 0740     | 70496174  | 008    | ABAN/REM/DIS EXIST LINE (ALL TY/SIZ)                                 | LF        | 25.000     | 350.000      | 0.000           | 350.00           | 8,750.00   |
| 0745     | 70496189  | 008    | WATER MAIN PIPE (DI)(12IN)(RESTR JT)                                 | LF        | 250.000    | 310.000      | 0.000           | 310.00           | 77,500.00  |
| 0750     | 70496191  | 008    | JCK TN BOR AUG WTR MAIN(12IN)(RESTR JT)                              | LF        | 150.000    | 40.000       | 0.000           | 40.00            | 6,000.00   |
| 0755     | 70586100  | 000    | CUT-IN GATE VALVE & BOX (COMPL) (12 IN)                              | EA        | 7,500.000  | 1.000        | 0.000           | 1.00             | 7,500.00   |
| 0930     | 96096002  |        | DBE GOAL SHORTFALL   | DOL       | -1.000     | 1.000        | 0.000           | 90,429.00        | -90,429.00 |
| 1000     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>CO #1 Delayed Start Compensation       | DOL       | 1.000      | 0.000        | 284,157.460     | 284,157.46       | 284,157.46 |
| 1001     | 96086002  |        | UNIQUE CHANGE ORDER ITEM 2<br>CO 2 Bent 3 & RET Wall 3               | DOL       | 1.000      | 0.000        | 66,828.820      | 66,828.82        | 66,828.82  |
| 1002     | 96086003  |        | UNIQUE CHANGE ORDER ITEM 3<br>CO #3                                  | DOL       | 243.590    | 0.000        | 333.330         | 379.00           | 92,320.61  |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$      |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|----------------|
| 1003                     | 96086004  |        | UNIQUE CHANGE ORDER ITEM 4<br>CO 4 Additional Cofferdam Work            | DOL  | 1.000      | 0.000        | 96,480.180      | 96,480.18        | 96,480.18      |
| 1004                     | 96086005  |        | UNIQUE CHANGE ORDER ITEM 5<br>CO 5 Raise UH Gate                        | DOL  | 1.000      | 0.000        | 7,870.720       | 7,870.72         | 7,870.72       |
| 1005                     | 96086006  |        | UNIQUE CHANGE ORDER ITEM 6<br>CO 6 Waterline Work                       | DOL  | 1.000      | 0.000        | 26,872.520      | 26,871.52        | 26,871.52      |
| 1006                     | 96086006  |        | UNIQUE CHANGE ORDER ITEM 6<br>CO #7 Ped Ramp Rework and Traffic Control | DOL  | 1.000      | 0.000        | 59,962.690      | 59,962.69        | 59,962.69      |
| 1007                     | 96086007  |        | UNIQUE CHANGE ORDER ITEM 7<br>CO 8 Waterline Work                       | DOL  | 26,872.520 | 0.000        | 1.000           | 1.00             | 26,872.52      |
| 1008                     | 96086008  |        | UNIQUE CHANGE ORDER ITEM 8<br>CO No. 9 Traffic Signal Rev. (DOL = EA)   | DOL  | 133.990    | 0.000        | 16.000          | 350.00           | 46,896.50      |
| 1009                     | 96086009  |        | UNIQUE CHANGE ORDER ITEM 9<br>CO No. 9 Traffic Signal Rev.(DOL = SF)    | DOL  | 10.020     | 0.000        | 350.000         | 16.00            | 160.32         |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | \$5,304,072.71 |

PROJECT BR 2014(687) CONTROL 091270093

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|-------------|
| 0120     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)            | SY   | 0.170       | 3,514.000    | 0.000           | 0.000            | 0.00        |
| 0125     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)            | SY   | 0.170       | 3,514.000    | 0.000           | 0.000            | 0.00        |
| 0130     | 01666001  | 000    | FERTILIZER                              | AC   | 1,500.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 0415     | 05066047  | 004    | TEMP SDMT CONT FENCE (INLET PROTECTION) | LF   | 10.000      | 320.000      | 0.000           | 0.000            | 0.00        |
| 0420     | 05126041  | 000    | PORT CTB (STKPL)(F-SHAPE)(TY 1)         | LF   | 8.000       | 390.000      | 0.000           | 0.000            | 0.00        |
| 0425     | 05126104  | 000    | PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1  | LF   | 60.000      | 390.000      | 0.000           | 0.000            | 0.00        |
| 0430     | 05126105  | 000    | PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1  | LF   | 6.000       | 60.000       | 0.000           | 0.000            | 0.00        |
| 0460     | 06186046  | 000    | CONDT (PVC) (SCH 80) (2")               | LF   | 10.520      | 725.000      | -725.000        | 0.000            | 0.00        |
| 0465     | 06186054  | 000    | CONDT (PVC) (SCH 80) (3") (BORE)        | LF   | 20.840      | 662.000      | -662.000        | 0.000            | 0.00        |
| 0470     | 06186058  | 000    | CONDT (PVC) (SCH 80) (4")               | LF   | 22.740      | 74.000       | -74.000         | 0.000            | 0.00        |
| 0475     | 06206001  | 000    | ELEC CONDR (NO.14) BARE                 | LF   | 0.720       | 375.000      | -375.000        | 0.000            | 0.00        |
| 0480     | 06206006  | 000    | ELEC CONDR (NO.10) INSULATED            | LF   | 0.840       | 1,014.000    | -1,014.000      | 0.000            | 0.00        |
| 0485     | 06206007  | 000    | ELEC CONDR (NO.8) BARE                  | LF   | 1.070       | 1,156.000    | -1,156.000      | 0.000            | 0.00        |
| 0490     | 06206012  | 000    | ELEC CONDR (NO.4) INSULATED             | LF   | 1.810       | 144.000      | -144.000        | 0.000            | 0.00        |
| 0495     | 06246010  | 000    | GROUND BOX TY D (162922)W/APRON         | EA   | 1,257.390   | 10.000       | -10.000         | 0.000            | 0.00        |
| 0500     | 06286187  | 000    | ELC SRV TY D 120/240 070(NS)SS(E)PS(U)  | EA   | 4,672.940   | 1.000        | -1.000          | 0.000            | 0.00        |
| 0530     | 06806002  | 006    | INSTALL HWY TRF SIG (ISOLATED)          | EA   | 118,572.010 | 1.000        | -1.000          | 0.000            | 0.00        |
| 0535     | 06806004  | 006    | REMOVING TRAFFIC SIGNALS                | EA   | 1,855.040   | 1.000        | -1.000          | 0.000            | 0.00        |
| 0540     | 06826001  | 000    | VEH SIG SEC (12")LED(GRN)               | EA   | 159.590     | 8.000        | -8.000          | 0.000            | 0.00        |
| 0545     | 06826003  | 000    | VEH SIG SEC (12")LED(YEL)               | EA   | 159.590     | 8.000        | -8.000          | 0.000            | 0.00        |
| 0550     | 06826005  | 000    | VEH SIG SEC (12")LED(RED)               | EA   | 159.590     | 8.000        | -8.000          | 0.000            | 0.00        |
| 0555     | 06826018  | 000    | PED SIG SEC (LED)(COUNTDOWN)            | EA   | 566.680     | 8.000        | -8.000          | 0.000            | 0.00        |
| 0560     | 06826023  | 000    | BACK PLATE (12")(3 SEC)                 | EA   | 67.830      | 8.000        | -8.000          | 0.000            | 0.00        |
| 0565     | 06846029  | 000    | TRF SIG CBL (TY A)(14 AWG)(3 CONDR)     | LF   | 1.800       | 996.000      | -996.000        | 0.000            | 0.00        |

|      |          |     |   |     |            |           |            |       |      |
|------|----------|-----|---|-----|------------|-----------|------------|-------|------|
| 0570 | 06846031 | 000 | TRF SIG CBL (TY A)(14 AWG)(5 CONDR)     | LF  | 1.930      | 1,012.000 | -1,012.000 | 0.000 | 0.00 |
| 0575 | 06846033 | 000 | TRF SIG CBL (TY A)(14 AWG)(7 CONDR)     | LF  | 2.330      | 1,271.000 | -1,271.000 | 0.000 | 0.00 |
| 0580 | 06846080 | 000 | TRF SIG CBL (TY C)(14 AWG)(2 CONDR)     | LF  | 1.130      | 1,544.000 | -1,544.000 | 0.000 | 0.00 |
| 0585 | 06876001 | 000 | PED POLE ASSEMBLY                       | EA  | 2,948.000  | 7.000     | -7.000     | 0.000 | 0.00 |
| 0590 | 06886001 | 000 | PED DETECT PUSH BUTTON (APS)            | EA  | 786.650    | 8.000     | -8.000     | 0.000 | 0.00 |
| 0595 | 06886003 | 000 | PED DETECTOR CONTROLLER UNIT            | EA  | 3,805.810  | 1.000     | -1.000     | 0.000 | 0.00 |
| 0600 | 06886004 | 000 | VEH LP DETECT (SAWCUT)                  | LF  | 9.630      | 1,019.000 | -1,019.000 | 0.000 | 0.00 |
| 0670 | 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET)      | EA  | 6,384.510  | 1.000     | -1.000     | 0.000 | 0.00 |
| 0675 | 60606001 | 000 | CITY GPS COMMUNICATIONS MODULE          | EA  | 638.350    | 1.000     | -1.000     | 0.000 | 0.00 |
| 0680 | 60896002 | 000 | CAT 5 ETHERNET CABLE                    | LF  | 2.170      | 89.000    | -89.000    | 0.000 | 0.00 |
| 0685 | 62416001 | 000 | WIRELESS MAGNETOMETER VEH DETECT SYS    | EA  | 17,014.530 | 1.000     | -1.000     | 0.000 | 0.00 |
| 0690 | 63206001 | 000 | INSTALL OF FIELD HARD ETHERNET SWITCH   | EA  | 1,859.750  | 1.000     | -1.000     | 0.000 | 0.00 |
| 0800 | 05856006 |     | RIDE PAYMENT ADJUSTMENT (ITEM 360)      | DOL | 1.000      | 1.000     | 0.000      | 0.000 | 0.00 |
| 0805 | 96026001 |     | PAYMENT ADJUSTMENT-POS                  | DOL | 1.000      | 1.000     | 0.000      | 0.000 | 0.00 |
| 0810 | 96026002 |     | PAYMENT ADJUSTMENT-NEG                  | DOL | -1.000     | 1.000     | 0.000      | 0.000 | 0.00 |
| 0815 | 96026601 |     | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 1.000      | 1.000     | 0.000      | 0.000 | 0.00 |
| 0820 | 96026602 |     | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 1.000      | 1.000     | 0.000      | 0.000 | 0.00 |
| 0825 | 96026603 |     | DRILL SHAFT CORE HOLE PAYMENT           | DOL | 1.000      | 1.000     | 0.000      | 0.000 | 0.00 |
| 0830 | 96036001 |     | CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT | DOL | 1.000      | 1.000     | 0.000      | 0.000 | 0.00 |
| 0835 | 96036003 |     | PAVEMENT THICKNESS PAY ADJ (ITEM 360)   | DOL | 1.000      | 1.000     | 0.000      | 0.000 | 0.00 |
| 0840 | 96036004 |     | CONC CURING COMPOUND FAILURE-PAY ADJMNT | DOL | 1.000      | 1.000     | 0.000      | 0.000 | 0.00 |
| 0845 | 96046001 |     | CONTRACTOR FORCE ACCOUNT 1              | DOL | -1.000     | 1.000     | 0.000      | 0.000 | 0.00 |
| 0850 | 96056001 |     | A+B CREDIT OR DAMAGE                    | DOL | 1.000      | 1.000     | 0.000      | 0.000 | 0.00 |
| 0855 | 96056002 |     | RUC CREDIT OR DAMAGE                    | DOL | 1.000      | 1.000     | 0.000      | 0.000 | 0.00 |
| 0860 | 96056003 |     | RUC DAMAGE ONLY                         | DOL | 1.000      | 1.000     | 0.000      | 0.000 | 0.00 |
| 0865 | 96056004 |     | RUC/A+B (CREDIT PAID BY THIRD PARTY)    | DOL | 1.000      | 1.000     | 0.000      | 0.000 | 0.00 |
| 0870 | 96056005 |     | CALD CREDIT FOR EARLY COMPLETION        | DOL | 1.000      | 1.000     | 0.000      | 0.000 | 0.00 |
| 0875 | 96056006 |     | WORK ORDER LIQUIDATED DAMAGES           | DOL | 1.000      | 1.000     | 0.000      | 0.000 | 0.00 |
| 0880 | 96066051 |     | FORCE ACCT-SOIL AND GNDWTR MGT PLAN     | DOL | 1.000      | 1.000     | 0.000      | 0.000 | 0.00 |
| 0885 | 96066053 |     | LAW ENFORCEMENT PERSONNEL               | DOL | 1.000      | 1.000     | 0.000      | 0.000 | 0.00 |
| 0890 | 96066054 |     | PARTNERING                              | DOL | 1.000      | 1.000     | 0.000      | 0.000 | 0.00 |
| 0895 | 96066055 |     | FORCE ACCT-EROSION CONTROL MAINTENANCE  | DOL | 1.000      | 1.000     | 0.000      | 0.000 | 0.00 |
| 0900 | 96066056 |     | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL | 1.000      | 1.000     | 0.000      | 0.000 | 0.00 |
| 0905 | 96066057 |     | FORCE ACCOUNT-COMMER LAB USE DEDUCTION  | DOL | -1.000     | 1.000     | 0.000      | 0.000 | 0.00 |
| 0910 | 96066058 |     | SPECIAL DEDUCTION                       | DOL | -1.000     | 1.000     | 0.000      | 0.000 | 0.00 |
| 0915 | 96066059 |     | BOND EXPENSE SUP NEGOTIATED CONTRACTS   | DOL | 1.000      | 1.000     | 0.000      | 0.000 | 0.00 |
| 0920 | 96066062 |     | FORCE ACCOUNT - RAILROAD - KCS          | DOL | 1.000      | 1.000     | 0.000      | 0.000 | 0.00 |
| 0925 | 96096001 |     | DISPUTE SETTLEMENT                      | DOL | 1.000      | 1.000     | 0.000      | 0.000 | 0.00 |
| 0935 | 96096003 |     | SBE GOAL SHORTFALL                      | DOL | -1.000     | 1.000     | 0.000      | 0.000 | 0.00 |
| 0940 | 96106001 |     | ON THE JOB TRAINING                     | DOL | 1.000      | 1.000     | 0.000      | 0.000 | 0.00 |
| 0945 | 96016001 |     | MATERIAL ON HAND                        | DOL | 1.000      | 1.000     | 0.000      | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,304,072.71



CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW                          | STA  | 20,000.000 | 8.50         | 8.500            | 170,000.00  |
| 01046001  | 000    | REMOVING CONC (PAV)                    | SY   | 5.500      | 2,172.00     | 1,838.670        | 10,112.68   |
| 01046015  | 000    | REMOVING CONC (SIDEWALKS)              | SY   | 9.000      | 335.00       | 368.000          | 3,312.00    |
| 01046021  | 000    | REMOVING CONC (CURB)                   | LF   | 4.000      | 631.00       | 631.000          | 2,524.00    |
| 01046022  | 000    | REMOVING CONC (CURB AND GUTTER)        | LF   | 5.000      | 433.00       | 433.000          | 2,165.00    |
| 01056015  | 000    | REMOVING STAB BASE & ASPH PAV (8"-10") | SY   | 5.000      | 1,740.00     | 1,739.333        | 8,696.67    |
| 01106001  | 000    | EXCAVATION (ROADWAY)                   | CY   | 30.000     | 643.00       | 643.000          | 19,290.00   |
| 01106002  | 000    | EXCAVATION (CHANNEL)                   | CY   | 10.000     | 3,371.00     | 3,371.000        | 33,710.00   |
| 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)     | CY   | 30.000     | 416.00       | 416.000          | 12,480.00   |
| 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")    | SY   | 2.000      | 7,026.00     | 7,022.222        | 14,044.44   |
| 01626002  | 000    | BLOCK SODDING                          | SY   | 5.000      | 7,026.00     | 7,024.445        | 35,122.23   |
| 01686001  | 000    | VEGETATIVE WATERING                    | MG   | 35.000     | 109.00       | 109.000          | 3,815.00    |
| 02606016  | 000    | LIME (HYD, COM, OR QK(SLURRY))         | TON  | 180.000    | 36.00        | 28.090           | 5,056.20    |
| 02606027  | 000    | LIME TRT (EXST MATL)(8")               | SY   | 5.000      | 2,739.00     | 2,412.670        | 12,063.35   |
| 03606019  | 000    | CONC PVMT (JOINTED - CPCD) (9")        | SY   | 60.000     | 2,363.00     | 1,908.112        | 114,486.72  |
| 04006005  | 000    | CEM STABIL BKFL                        | CY   | 60.000     | 277.60       | 191.678          | 11,500.68   |
| 04006009  | 000    | CEMENT STAB BACKFILL (INLET OR MH)     | CY   | 60.000     | 105.00       | 80.500           | 4,830.00    |
| 04026001  | 000    | TRENCH EXCAVATION PROTECTION           | LF   | 1.000      | 689.00       | 584.000          | 584.00      |
| 04166004  | 000    | DRILL SHAFT (36 IN)                    | LF   | 260.000    | 1,535.00     | 1,555.000        | 404,300.00  |
| 04166012  | 000    | DRILL SHAFT (84 IN)                    | LF   | 1,350.000  | 246.00       | 246.000          | 332,100.00  |
| 04206013  | 000    | CL C CONC (ABUT)                       | CY   | 750.000    | 70.50        | 70.500           | 52,875.00   |
| 04206029  | 000    | CL C CONC (CAP)                        | CY   | 1,650.000  | 73.30        | 73.300           | 120,945.00  |
| 04206037  | 000    | CL C CONC (COLUMN)                     | CY   | 1,050.000  | 96.00        | 96.000           | 100,800.00  |
| 04206062  | 000    | CL C CONC (RETAINING WALL)             | CY   | 1,100.000  | 137.40       | 137.399          | 151,138.90  |
| 04206066  | 000    | CL C CONC (RAIL FOUNDATION)            | CY   | 390.000    | 6.00         | 6.000            | 2,340.00    |
| 04226005  | 000    | REINF CONC SLAB (BOX BEAM)             | SF   | 13.000     | 16,158.00    | 16,158.000       | 210,054.00  |
| 04226013  | 000    | BRIDGE SIDEWALK                        | SF   | 8.000      | 1,985.00     | 1,662.000        | 13,296.00   |
| 04226015  | 000    | APPROACH SLAB                          | CY   | 450.000    | 111.00       | 111.000          | 49,950.00   |
| 04226023  | 000    | SHEAR KEY                              | CY   | 235.000    | 135.30       | 135.300          | 31,795.51   |
| 04236001  | 000    | RETAINING WALL (MSE)                   | SF   | 80.000     | 573.00       | 573.000          | 45,840.00   |
| 04256057  | 000    | PRESTR CONC BOX BM(4XB20)(MOD1)        | LF   | 270.000    | 123.07       | 123.070          | 33,228.90   |
| 04256058  | 000    | PRESTR CONC BOX BM(4XB28)(MOD1)        | LF   | 270.000    | 199.06       | 199.060          | 53,746.20   |
| 04256059  | 000    | PRESTR CONC BOX BM(4XB34)(MOD1)        | LF   | 270.000    | 229.01       | 229.010          | 61,832.70   |
| 04256060  | 000    | PRESTR CONC BOX BM(5XB20)(MOD1)        | LF   | 270.000    | 492.28       | 492.280          | 132,915.60  |
| 04256061  | 000    | PRESTR CONC BOX BM(5XB20)(MOD2)        | LF   | 270.000    | 123.07       | 123.070          | 33,228.90   |
| 04256062  | 000    | PRESTR CONC BOX BM(5XB28)(MOD1)        | LF   | 270.000    | 796.24       | 796.240          | 214,984.80  |
| 04256063  | 000    | PRESTR CONC BOX BM(5XB28)(MOD2)        | LF   | 270.000    | 199.06       | 199.060          | 53,746.20   |
| 04256064  | 000    | PRESTR CONC BOX BM(5XB34)(MOD1)        | LF   | 270.000    | 916.04       | 916.040          | 247,330.80  |
| 04256065  | 000    | PRESTR CONC BOX BM(5XB34)(MOD2)        | LF   | 270.000    | 229.01       | 229.010          | 61,832.70   |
| 04326003  | 000    | RIPRAP (CONC)(6 IN)                    | CY   | 400.000    | 225.00       | 235.586          | 94,234.40   |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)               | CY   | 640.000    | 5.00         | 4.995            | 3,196.80    |
| 04426007  | 000    | STR STEEL (MISC NON - BRIDGE)          | LB   | 10.000     | 4,272.00     | 4,272.000        | 42,720.00   |
| 04506052  | 000    | RAIL (HANDRAIL)(TY F)                  | LF   | 150.000    | 30.00        | 30.000           | 4,500.00    |

| CONTRACT ID | 091270093 | ESTIMATE  | 0052 | CONTRACTOR'S ESTIMATE PACKAGE |          |           |            |
|-------------|-----------|---|------|-------------------------------|----------|-----------|------------|
| 04506082    | 000       | RAIL(PEDESTRIAN)(SPL)   | LF   | 240.000                       | 352.70   | 352.700   | 84,648.00  |
| 04506116    | 000       | RAIL (TY C402) (MOD-1)  | LF   | 130.000                       | 582.20   | 582.200   | 75,686.00  |
| 04506117    | 000       | RAIL (TY C402) (MOD-2)  | LF   | 130.000                       | 374.00   | 374.000   | 48,620.00  |
| 04546020    | 000       | SEALED EXPANSION JOINT (4 IN) (SEJ - B)                               | LF   | 80.000                        | 108.50   | 108.500   | 8,680.00   |
| 04646005    | 000       | RC PIPE (CL III)(24 IN)   | LF   | 60.000                        | 416.00   | 416.000   | 24,960.00  |
| 04656173    | 001       | MANH (COMPL)(TY A)  | EA   | 3,000.000                     | 6.00     | 6.000     | 18,000.00  |
| 04656176    | 001       | INLET (COMPL)(CURB)(TY C1)  | EA   | 3,500.000                     | 8.00     | 8.000     | 28,000.00  |
| 04656341    | 001       | INLET (COMPL) (EXT) (TY CI)   | EA   | 1,500.000                     | 4.00     | 4.000     | 6,000.00   |
| 04796003    |           | ADJUSTING MANHOLES & INLETS<br>CO # 5                                 | EA   | 3,397.700                     | 0.00     | 1.000     | 3,397.70   |
| 04966002    | 000       | REMOV STR (INLET)   | EA   | 425.000                       | 2.00     | 2.000     | 850.00     |
| 04966003    | 000       | REMOV STR (MANHOLE)   | EA   | 550.000                       | 1.00     | 1.000     | 550.00     |
| 04966007    | 000       | REMOV STR (PIPE)  | LF   | 12.000                        | 82.00    | 82.000    | 984.00     |
| 04966010    | 000       | REMOV STR (BRIDGE 100 - 499 FT LENGTH)                                | EA   | 505,000.000                   | 1.00     | 1.000     | 505,000.00 |
| 05006001    | 000       | MOBILIZATION  | LS   | 490,000.000                   | 1.00     | 0.970     | 475,300.00 |
| 05026001    | 000       | BARRICADES, SIGNS AND TRAFFIC HANDLING                                | MO   | 5,200.000                     | 7.00     | 7.000     | 36,400.00  |
| 05066020    | 004       | CONSTRUCTION EXITS (INSTALL) (TY 1)                                   | SY   | 20.000                        | 320.00   | 111.722   | 2,234.44   |
| 05066024    | 004       | CONSTRUCTION EXITS (REMOVE)   | SY   | 8.000                         | 320.00   | 111.722   | 893.78     |
| 05066038    | 004       | TEMP SEDMT CONT FENCE (INSTALL)                                       | LF   | 2.000                         | 2,025.00 | 1,854.000 | 3,708.00   |
| 05066039    | 004       | TEMP SEDMT CONT FENCE (REMOVE)  | LF   | 0.500                         | 2,345.00 | 1,654.000 | 827.00     |
| 05066040    | 004       | BIODEG EROSN CONT LOGS (INSTL) (8")                                   | LF   | 4.000                         | 162.00   | 185.000   | 740.00     |
| 05066041    | 004       | BIODEG EROSN CONT LOGS (INSTL) (12")                                  | LF   | 4.000                         | 20.00    | 20.000    | 80.00      |
| 05066043    | 004       | BIODEG EROSN CONT LOGS (REMOVE)                                       | LF   | 1.000                         | 182.00   | 182.000   | 182.00     |
| 05296002    | 000       | CONC CURB (TY II)   | LF   | 7.000                         | 996.00   | 996.000   | 6,972.00   |
| 05306004    | 000       | DRIVEWAYS (CONC)  | SY   | 60.000                        | 71.00    | 83.111    | 4,986.66   |
| 05316002    | 000       | CONC SIDEWALKS (5")   | SY   | 40.000                        | 518.00   | 537.777   | 21,511.08  |
| 05316004    | 000       | CURB RAMPS (TY 1)   | EA   | 1,120.000                     | 2.00     | 2.000     | 2,240.00   |
| 05316010    | 000       | CURB RAMPS (TY 7)   | EA   | 1,400.000                     | 7.00     | 7.000     | 9,800.00   |
| 06446001    | 000       | IN SM RD SN SUP&AM TY10BWG(1)SA(P)                                    | EA   | 420.160                       | 6.00     | 6.000     | 2,520.96   |
| 06446001    |           | IN SM RD SN SUP&AM TY10BWG(1)SA(P)<br>CO No. 9 Traffic Signal Rev.    | EA   | 536.210                       | 6.00     | 8.000     | 4,289.68   |
| 06446002    |           | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)<br>CO No. 9 Traffic Signal Rev. | EA   | 738.910                       | 0.00     | 3.000     | 2,216.73   |
| 06446004    |           | IN SM RD SN SUP&AM TY10BWG(1)SA(T)<br>CO No. 9 Traffic Signal Rev.    | EA   | 908.730                       | 0.00     | 1.000     | 908.73     |
| 06446028    |           | IN SM RD SN SUP&AM TYS80(1)SA(P-BM)<br>CO No. 9 Traffic Signal Rev.   | EA   | 1,189.880                     | 0.00     | 2.000     | 2,379.76   |
| 06446076    | 000       | REMOVE SM RD SN SUP&AM  | EA   | 90.000                        | 9.00     | 9.000     | 810.00     |
| 06446076    |           | REMOVE SM RD SN SUP&AM<br>CO No. 9 Traffic Signal Rev.                | EA   | 95.450                        | 9.00     | 11.000    | 1,049.95   |
| 06586014    |           | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)<br>CO No. 9 Traffic Signal Rev. | EA   | 15.910                        | 0.00     | 8.000     | 127.28     |
| 06586046    | 000       | INSTL OM ASSM (OM-2X)(WC)GND  | EA   | 175.000                       | 5.00     | 4.000     | 700.00     |
| 06586053    |           | INSTL OM ASSM (OM-3L)(TWT)GND<br>CO No. 9 Traffic Signal Rev.         | EA   | 413.600                       | 0.00     | 2.000     | 827.20     |
| 06586057    |           | INSTL OM ASSM (OM-3R)(TWT)GND<br>CO No. 9 Traffic Signal Rev.         | EA   | 413.600                       | 0.00     | 2.000     | 827.20     |
| 06686094    |           | PREFAB PAV MRK TY C (W)(BIKE ARROW)<br>CO No. 9 Traffic Signal Rev.   | EA   | 333.480                       | 0.00     | 5.000     | 1,667.40   |

|          |     |  |     |            |          |             |            |
|----------|-----|--|-----|------------|----------|-------------|------------|
| 06686096 |     | PREFAB PAV MRK TY C (W)(BIKE SYMBOL)<br>CO No. 9 Traffic Signal Rev. | EA  | 358.220    | 0.00     | 5.000       | 1,791.10   |
| 06726007 | 000 | REFL PAV MRKR TY I-C   | EA  | 4.000      | 20.00    | 5.000       | 20.00      |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A  | EA  | 4.000      | 94.00    | 94.000      | 376.00     |
| 06806004 | 006 | REMOVING TRAFFIC SIGNALS   | EA  | 1,855.040  | 0.00     | 0.000       | 0.00       |
| 06806004 |     | REMOVING TRAFFIC SIGNALS<br>CO No. 9 Traffic Signal Rev.             | EA  | 10,655.960 | 0.00     | 1.000       | 10,655.96  |
| 07306106 | 003 | STRIP MOWING   | CYC | 100.000    | 8.00     | 8.000       | 800.00     |
| 07346002 | 000 | LITTER REMOVAL   | CYC | 100.000    | 8.00     | 8.000       | 800.00     |
| 07356001 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)                              | CYC | 100.000    | 8.00     | 8.000       | 800.00     |
| 07386001 | 000 | CLEANING / SWEEPING (CENTER MEDIAN)                                  | CYC | 100.000    | 8.00     | 8.000       | 800.00     |
| 51066001 |     | ADJUST FIRE HYDRANT<br>CO #5   | EA  | 1,739.150  | 0.00     | 2.000       | 3,478.30   |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN                                     | DAY | 120.000    | 90.00    | 414.000     | 49,680.00  |
| 60386001 | 000 | MULTIPOLYMER PAV MRK (W)(4")(SLD)                                    | LF  | 0.850      | 1,233.00 | 871.000     | 740.35     |
| 60386007 | 000 | MULTIPOLYMER PAV MRK (W)(8")(SLD)                                    | LF  | 2.250      | 370.00   | 147.000     | 330.75     |
| 60386011 | 000 | MULTIPOLYMER PAV MRK (W)(12")(SLD)                                   | LF  | 6.000      | 339.00   | 261.000     | 1,566.00   |
| 60386013 | 000 | MULTIPOLYMER PAV MRK (W)(24")(SLD)                                   | LF  | 12.000     | 82.00    | 114.000     | 1,368.00   |
| 60386014 | 000 | MULTIPOLYMER PAV MRK (Y)(4")(SLD)                                    | LF  | 0.850      | 1,532.00 | 1,294.000   | 1,099.90   |
| 60386021 | 000 | MULTIPOLYMER PAV MRK (Y)(12")(SLD)                                   | LF  | 6.000      | 70.00    | 70.000      | 420.00     |
| 60386025 | 000 | MULTIYPOLYMER PAV MRK (W) (ARROW)                                    | EA  | 280.000    | 8.00     | 5.000       | 1,400.00   |
| 60386026 |     | MULTIPOLYMER PAV MRK (W) (DBL ARROW)<br>CO No. 9 Traffic Signal Rev. | EA  | 358.080    | 0.00     | 1.000       | 358.08     |
| 60386027 | 000 | MULTIPOLYMER PAV MRK (W) (WORD)                                      | EA  | 330.000    | 6.00     | 4.000       | 1,320.00   |
| 70176081 | 006 | ABANDON SANITARY SEWER (16 IN)                                       | EA  | 1,500.000  | 1.00     | 1.000       | 1,500.00   |
| 70176087 | 006 | AIR AND VACUUM RELIEF VALVE (2IN)                                    | EA  | 3,200.000  | 1.00     | 1.000       | 3,200.00   |
| 70176091 | 006 | FM CONNECTION (FORCE MAIN)   | EA  | 4,500.000  | 4.00     | 4.000       | 18,000.00  |
| 70176156 | 006 | SAN SEWER (FM) HDPE (16IN)   | LF  | 65.000     | 455.00   | 455.000     | 29,575.00  |
| 70176157 | 006 | SAN SEWER (FM) DI (16IN)(RESTR JT)                                   | LF  | 45.000     | 510.00   | 510.000     | 22,950.00  |
| 70496046 | 008 | CASING STEEL (20IN)  | LF  | 250.000    | 40.00    | 40.000      | 10,000.00  |
| 70496106 | 008 | AIR RELEASE/VACUUM RELEASE VALVE (2IN)                               | EA  | 6,000.000  | 1.00     | 1.000       | 6,000.00   |
| 70496129 | 008 | CUT AND PLUG WATER MAIN (12IN)                                       | EA  | 2,000.000  | 2.00     | 2.000       | 4,000.00   |
| 70496142 | 008 | WET CONNECTION (12IN)  | EA  | 3,500.000  | 2.00     | 2.000       | 7,000.00   |
| 70496174 | 008 | ABAN/REM/DIS EXIST LINE (ALL TY/SIZ)                                 | LF  | 25.000     | 350.00   | 350.000     | 8,750.00   |
| 70496189 | 008 | WATER MAIN PIPE (DI)(12IN)(RESTR JT)                                 | LF  | 250.000    | 310.00   | 310.000     | 77,500.00  |
| 70496191 | 008 | JCK TN BOR AUG WTR MAIN(12IN)(RESTR JT)                              | LF  | 150.000    | 40.00    | 40.000      | 6,000.00   |
| 70586100 | 000 | CUT-IN GATE VALVE & BOX (COMPL) (12 IN)                              | EA  | 7,500.000  | 1.00     | 1.000       | 7,500.00   |
| 96086001 |     | UNIQUE CHANGE ORDER ITEM 1<br>CO #1 Delayed Start Compensation       | DOL | 1.000      | 0.00     | 284,157.460 | 284,157.46 |
| 96086002 |     | UNIQUE CHANGE ORDER ITEM 2<br>CO 2 Bent 3 & RET Wall 3               | DOL | 1.000      | 0.00     | 66,828.820  | 66,828.82  |
| 96086003 |     | UNIQUE CHANGE ORDER ITEM 3<br>CO #3                                  | DOL | 243.590    | 0.00     | 379.000     | 92,320.61  |
| 96086004 |     | UNIQUE CHANGE ORDER ITEM 4<br>CO 4 Additional Cofferdam Work         | DOL | 1.000      | 0.00     | 96,480.180  | 96,480.18  |
| 96086005 |     | UNIQUE CHANGE ORDER ITEM 5<br>CO 5 Raise UH Gate                     | DOL | 1.000      | 0.00     | 7,870.720   | 7,870.72   |
| 96086006 |     | UNIQUE CHANGE ORDER ITEM 6<br>CO 6 Waterline Work                    | DOL | 1.000      | 0.00     | 86,834.210  | 86,834.21  |

|          |   |     |            |      |            |            |
|----------|---|-----|------------|------|------------|------------|
| 96086007 | UNIQUE CHANGE ORDER ITEM 7<br>CO 8 Waterline Work                     | DOL | 26,872.520 | 0.00 | 1.000      | 26,872.52  |
| 96086008 | UNIQUE CHANGE ORDER ITEM 8<br>CO No. 9 Traffic Signal Rev. (DOL = EA) | DOL | 133.990    | 0.00 | 350.000    | 46,896.50  |
| 96086009 | UNIQUE CHANGE ORDER ITEM 9<br>CO No. 9 Traffic Signal Rev.(DOL = SF)  | DOL | 10.020     | 0.00 | 16.000     | 160.32     |
| 96096002 | DBE GOAL SHORTFALL  | DOL | -1.000     | 1.00 | 90,429.000 | -90,429.00 |

**TOTAL ITEM EARNINGS TO DATE**        **\$5,304,072.71**