



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091512574**  
 PROJECT: **F 2022(884)**  
 CONTRACT: **08223218**  
 AWARD AMOUNT: **\$2,791,621.98**  
 PROJECTED AMOUNT: **\$2,791,621.98**  
 ADJ. PROJECTED AMOUNT: **\$2,841,274.61**  
 CONTRACTOR: **E-Z BEL CONSTRUCTION, LLC**

HIGHWAY: **Various**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Christen Longoria, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2024** to **06/24/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **85.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/21/2022**  
 WORK BEGIN DATE: **11/07/2022**  
 ACCEPTED DATE: **05/07/2024**  
 PHYSICAL WORK COMPLETION DATE: **05/07/2024**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE     |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS             | \$2,671,795.16        | \$2,663,545.16        | \$8,250.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00            |
| NON-PARTICIPATING         | \$2,671,795.16        | \$2,663,545.16        | \$8,250.00        |
| RETAINAGE                 | \$0.00                | \$0.00                | \$0.00            |
| LIQUIDATED DAMAGES        | \$0.00                | \$0.00                | \$0.00            |
| INCENTIVE                 | \$0.00                | \$0.00                | \$0.00            |
| DISINCENTIVE              | \$0.00                | \$0.00                | \$0.00            |
| OTHER ADJUSTMENTS         | \$0.00                | \$0.00                | \$0.00            |
| <b>PAID TO CONTRACTOR</b> | <b>\$2,671,795.16</b> | <b>\$2,663,545.16</b> | <b>\$8,250.00</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>11/07/2022</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>        |
| <u>TIME CHARGES BEGIN:</u>     | <b>10/21/2022</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$785.00</b> |
| <u>BID DAYS:</u>               | <b>204</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>        |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>0</b>          | <b>DAYS AT</b>               |                 |
| <u>CURRENT DAYS:</u>           | <b>204</b>        | <b>PER DAY</b>               | <b>\$785.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>174</b>        | <b>TOTAL:</b>                | <b>\$0.00</b>   |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>05/07/2024</b> |                              |                 |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u>                               |
|---------------------|---------------------|----------------------|---|
| 05/26/2024          |                     | 1                    | SUNDAY  |
| 05/27/2024          |                     | 1                    | HOLIDAY   |
| 05/28/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION                          |
| 05/29/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION                          |
| 05/30/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION                          |
| 05/31/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION                          |
| 06/01/2024          |                     | 1                    | SATURDAY  |
| 06/02/2024          |                     | 1                    | SUNDAY  |
| 06/03/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION                          |
| 06/04/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION                          |
| 06/05/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION                          |
| 06/06/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION                          |
| 06/07/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION                          |
| 06/08/2024          |                     | 1                    | SATURDAY  |
| 06/09/2024          |                     | 1                    | SUNDAY  |
| 06/10/2024          |                     | 1                    | Final documents sent to District Construction Office. |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 16                  | 0                   | 16                   |
|                     |                     | <hr/>                |
|                     |                     | 9                    |
|                     |                     | 1                    |
|                     |                     | 1                    |
|                     |                     | 2                    |
|                     |                     | 3                    |

WORK PERFORMED THIS PERIOD

PROJECT F 2022(884)

CONTROL 091512574

CATEGORY 001

DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE  | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0205     | 05006001  | 000    | MOBILIZATION | LS   | 275,000.000 | 0.030             | \$8,250.00                |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 1.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,250.00

CONTRACT LINE ITEMS

PROJECT F 2022(884) CONTROL 091512574  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                                       | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|--|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0060   | 01006006  | 000    | PREP ROW (TREE)(LESS THAN 24" DIA)      | EA   | 800.000     | 2.000        | 0.000           | 2.00             | 1,600.00   |
| 0070   | 01046009  | 000    | REMOVING CONC (RIPRAP)                  | SY   | 45.000      | 442.000      | 0.000           | 442.00           | 19,890.00  |
| 0075   | 01046014  | 000    | REMOVING CONC (FOUNDATIONS)             | CY   | 700.000     | 8.500        | 0.000           | 13.35            | 9,345.00   |
| 0080   | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 36.000      | 2,120.000    | 0.000           | 1,968.00         | 70,848.00  |
| 0085   | 01046024  | 000    | REMOVING CONC (RETAINING WALLS)         | SY   | 50.000      | 19.000       | 0.000           | 38.70            | 1,935.00   |
| 0090   | 01046029  | 000    | REMOVING CONC (CURB OR CURB & GUTTER)   | LF   | 10.000      | 4,851.000    | 0.000           | 4,870.60         | 48,706.00  |
| 0095   | 01046036  | 000    | REMOVING CONC (SIDEWALK OR RAMP)        | SY   | 36.000      | 263.000      | 0.000           | 244.00           | 8,784.00   |
| 0100   | 01056037  | 000    | REMOVING STAB BASE AND ASPH PAV(0"-16") | SY   | 45.000      | 204.000      | 0.000           | 184.00           | 8,280.00   |
| 0110   | 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)      | CY   | 25.000      | 500.000      | 0.000           | 28.45            | 711.25     |
| 0115   | 01616017  | 000    | COMPOST MANUF TOPSOIL (4")              | SY   | 7.500       | 4,709.000    | 0.000           | 3,567.98         | 26,759.87  |
| 0120   | 01626002  | 000    | BLOCK SODDING                           | SY   | 10.000      | 4,709.000    | 0.000           | 3,405.07         | 34,050.70  |
| 0125   | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 110.000     | 70.400       | 0.000           | 70.40            | 7,744.00   |
| 0130   | 03516028  | 000    | FLEX PAVE STRUCTURE REPAIR (8"-10")     | SY   | 100.000     | 32.000       | 0.000           | 32.00            | 3,200.00   |
| 0135   | 03546023  | 000    | PLANE ASPH CONC PAV(0" TO 4")           | SY   | 15.000      | 1,420.000    | 0.000           | 1,178.70         | 17,680.50  |
| 0150   | 04206074  | 001    | CL C CONC (MISC)                        | CY   | 650.000     | 242.900      | 0.000           | 218.21           | 141,836.50 |
| 0155   | 04206132  | 001    | CL A CONC (STEPS)                       | CY   | 850.000     | 9.000        | 0.000           | 3.30             | 2,805.00   |
| 0160   | 04236008  | 000    | RETAINING WALL (CAST - IN - PLACE)      | SF   | 89.000      | 650.000      | 0.000           | 770.60           | 68,583.40  |
| 0165   | 04326003  | 000    | RIPRAP (CONC)(6 IN)                     | CY   | 600.000     | 103.700      | 0.000           | 99.84            | 59,904.00  |
| 0170   | 04506048  | 001    | RAIL (HANDRAIL)(TY B)                   | LF   | 133.000     | 422.000      | 0.000           | 267.80           | 35,617.40  |
| 0171   | 04506051  |        | RAIL (HANDRAIL)(TY E)                   | LF   | 173.100     | 0.000        | 130.000         | 233.00           | 40,332.30  |
| CO #01 Installation of Ped Rail on IH 410 WBFR |           |        |   |      |             |              |                 |                  |            |
| 0175   | 04516067  | 000    | RETROFIT RAIL (TY PR22)                 | LF   | 500.000     | 8.000        | 0.000           | 8.00             | 4,000.00   |
| 0180   | 04716001  | 000    | GRATE                                   | EA   | 3,000.000   | 6.000        | 0.000           | 6.00             | 18,000.00  |
| 0185   | 04716003  | 000    | GRATE & FRAME                           | EA   | 3,000.000   | 18.000       | 0.000           | 18.00            | 54,000.00  |
| 0190   | 04796012  | 000    | ADJUSTING MANHOLES (TELEPHONE BOX)      | EA   | 800.000     | 2.000        | 0.000           | 1.00             | 800.00     |
| 0195   | 04966042  | 000    | REMOV STR (SMALL)                       | EA   | 1,000.000   | 6.000        | 0.000           | 6.00             | 6,000.00   |
| 0200   | 04966099  | 000    | REMOVE STR (RAIL)                       | LF   | 50.000      | 50.000       | 0.000           | 29.00            | 1,450.00   |
| 0205   | 05006001  | 000    | MOBILIZATION                            | LS   | 275,000.000 | 1.000        | 0.000           | 1.00             | 275,000.00 |
| 0210   | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 10,000.000  | 12.000       | 0.000           | 12.00            | 120,000.00 |
| 0215   | 05066035  | 005    | SANDBAGS FOR EROSION CONTROL            | EA   | 8.180       | 3,000.000    | 0.000           | 444.00           | 3,631.92   |
| 0230   | 05066041  | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF   | 6.000       | 3,000.000    | 0.000           | 2,448.00         | 14,688.00  |
| 0235   | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 1.000       | 3,000.000    | 0.000           | 2,448.00         | 2,448.00   |
| 0240   | 05126033  | 000    | PORT CTB (MOVE)(LOW PROF)(TY 1)         | LF   | 10.000      | 40.000       | 0.000           | 40.00            | 400.00     |
| 0245   | 05126034  | 000    | PORT CTB (MOVE)(LOW PROF)(TY 2)         | LF   | 10.000      | 20.000       | 0.000           | 20.00            | 200.00     |
| 0250   | 05296001  | 000    | CONC CURB (TY I)                        | LF   | 21.000      | 144.000      | 0.000           | 88.00            | 1,848.00   |
| 0255   | 05296002  | 000    | CONC CURB (TY II)                       | LF   | 21.000      | 4,671.000    | 0.000           | 4,698.66         | 98,671.86  |
| 0260   | 05296015  | 000    | CONC CURB (TY C1)                       | LF   | 100.000     | 180.000      | 0.000           | 172.00           | 17,200.00  |
| 0265   | 05296020  | 000    | CONC CURB & GUTTER (ARMOR CURB)         | LF   | 350.000     | 28.000       | 0.000           | 56.00            | 19,600.00  |
| 0270   | 05306004  | 000    | DRIVEWAYS (CONC)                        | SY   | 100.000     | 2,390.000    | 0.000           | 2,290.50         | 229,050.00 |
| 0275   | 05316001  | 000    | CONC SIDEWALKS (4")                     | SY   | 150.000     | 6,073.000    | 0.000           | 5,855.53         | 878,329.50 |
| 0280   | 05316018  | 000    | CURB RAMPS (TY 1)                       | SY   | 150.000     | 39.000       | 0.000           | 39.00            | 5,850.00   |
| 0285   | 05316019  | 000    | CURB RAMPS (TY 2)                       | SY   | 150.000     | 255.000      | 0.000           | 244.00           | 36,600.00  |
| 0290   | 05316020  | 000    | CURB RAMPS (TY 3)                       | SY   | 150.000     | 399.000      | 0.000           | 373.11           | 55,966.50  |

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0295     | 05316022  | 000    | CURB RAMPS (TY 5)   | SY   | 150.000    | 22.000       | 0.000           | 22.00            | 3,300.00  |
| 0300     | 05316023  | 000    | CURB RAMPS (TY 6)   | SY   | 150.000    | 37.000       | 0.000           | 38.00            | 5,700.00  |
| 0305     | 05316024  | 000    | CURB RAMPS (TY 7)   | SY   | 150.000    | 29.000       | 0.000           | 29.00            | 4,350.00  |
| 0310     | 05316027  | 000    | CURB RAMPS (TY 10)  | SY   | 150.000    | 158.000      | 0.000           | 158.00           | 23,700.00 |
| 0315     | 05316029  | 000    | CURB RAMPS (TY 20)  | SY   | 150.000    | 11.000       | 0.000           | 11.00            | 1,650.00  |
| 0320     | 05316030  | 000    | CURB RAMPS (TY 21)  | SY   | 150.000    | 24.000       | 0.000           | 21.00            | 3,150.00  |
| 0330     | 06246009  | 000    | GROUND BOX TY D (162922)  | EA   | 850.000    | 1.000        | 0.000           | 1.00             | 850.00    |
| 0335     | 06246010  | 000    | GROUND BOX TY D (162922)W/APRON   | EA   | 1,200.000  | 8.000        | 0.000           | 8.00             | 9,600.00  |
| 0340     | 06446070  | 000    | RELOCATE SM RD SN SUP&AM TY S80   | EA   | 450.000    | 47.000       | 0.000           | 31.00            | 13,950.00 |
| 0345     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 10.000     | 1,032.000    | 0.000           | 1,032.00         | 10,320.00 |
| 0360     | 06666230  | 007    | PAVEMENT SEALER 24"   | LF   | 4.000      | 1,012.000    | 0.000           | 1,012.00         | 4,048.00  |
| 0370     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")   | LF   | 8.000      | 863.000      | 0.000           | 863.00           | 6,904.00  |
| 0380     | 06786008  | 000    | PAV SURF PREP FOR MRK (24")   | LF   | 3.000      | 1,012.000    | 0.000           | 1,012.00         | 3,036.00  |
| 0385     | 06846028  | 000    | TRF SIG CBL (TY A)(14 AWG)(2 CONDR)   | LF   | 40.000     | 22.000       | 0.000           | 22.00            | 880.00    |
| 0390     | 06876001  | 000    | PED POLE ASSEMBLY   | EA   | 3,000.000  | 1.000        | 0.000           | 1.00             | 3,000.00  |
| 0395     | 06886002  | 000    | PED DETECT PUSH BUTTON (STANDARD)   | EA   | 750.000    | 2.000        | 0.000           | 1.00             | 750.00    |
| 0400     | 06906030  | 000    | REMOVAL OF PEDESTRIAN PUSH BUTTONS  | EA   | 50.000     | 2.000        | 0.000           | 1.00             | 50.00     |
| 0410     | 30766066  | 000    | TACK COAT   | GAL  | 10.000     | 145.108      | 0.000           | 121.90           | 1,219.00  |
| 0415     | 30766074  | 000    | D-GR HMA TY-C SAC-B PG70-22 (EXEMPT)  | TON  | 175.000    | 166.024      | 0.000           | 285.14           | 49,899.50 |
| 0425     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN  | EA   | 8,500.000  | 2.000        | 0.000           | 2.00             | 17,000.00 |
| 0430     | 61856002  | 002    | TMA (STATIONARY)  | DAY  | 150.000    | 135.000      | 0.000           | 15.00            | 2,250.00  |
| 0440     | 71966011  | 000    | ADJUST VALVE BOX  | EA   | 1,000.000  | 16.000       | 0.000           | 13.00            | 13,000.00 |
| 0445     | 71966031  | 000    | NEW METER BOX   | EA   | 1,000.000  | 6.000        | 0.000           | 5.00             | 5,000.00  |
| 0447     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>C.O. #002 - M.H. Ring and Cover Replacement         | DOL  | 2,022.530  | 0.000        | 1.000           | 1.00             | 2,022.53  |
| 0448     | 96086002  |        | UNIQUE CHANGE ORDER ITEM 2<br>C.O. #003 - Drainage Improvement and Remobilization | DOL  | 25,127.100 | 0.000        | 1.000           | 1.00             | 25,127.10 |

Category Subtotal \$2,663,102.83

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0515     | 96066053  |        | LAW ENFORCEMENT PERSONNEL          | DOL  | 1.000      | 1,000.000    | 0.000           | 3,117.87         | 3,117.87  |
| 0525     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 1,000.000    | 0.000           | 5,574.46         | 5,574.46  |

Category Subtotal \$8,692.33

PROJECT F 2022(884) CONTROL 091512574

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0065     | 01006028  | 000    | PREP ROW (TREE PRUNING)                           | EA   | 1,500.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0105     | 01106002  | 000    | EXCAVATION (CHANNEL)                              | CY   | 15.000     | 500.000      | 0.000           | 0.000            | 0.00        |
| 0116     | 96066051  |        | FORCE ACCT-SOIL AND GNDWTR MGT PLAN<br>Item 161.2 | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |

|                          |          |     |  |     |           |           |       |       |      |
|--------------------------|----------|-----|--|-----|-----------|-----------|-------|-------|------|
| 0140                     | 04006005 | 000 | CEM STABIL BKFL                                | CY  | 125.000   | 12.400    | 0.000 | 0.000 | 0.00 |
| 0145                     | 04206002 | 001 | CL A CONC (MISC)                               | CY  | 450.000   | 20.000    | 0.000 | 0.000 | 0.00 |
| 0220                     | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL)                | LF  | 4.000     | 200.000   | 0.000 | 0.000 | 0.00 |
| 0225                     | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE)                 | LF  | 1.000     | 200.000   | 0.000 | 0.000 | 0.00 |
| 0325                     | 05316033 | 000 | CONC SIDEWALKS (SPECIAL) (TYPE B)              | SY  | 150.000   | 12.000    | 0.000 | 0.000 | 0.00 |
| 0350                     | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD)                | LF  | 1.000     | 62.000    | 0.000 | 0.000 | 0.00 |
| 0355                     | 06666224 | 007 | PAVEMENT SEALER 4"                             | LF  | 0.400     | 62.000    | 0.000 | 0.000 | 0.00 |
| 0365                     | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4")                   | LF  | 0.800     | 91.000    | 0.000 | 0.000 | 0.00 |
| 0375                     | 06786001 | 000 | PAV SURF PREP FOR MRK (4")                     | LF  | 0.300     | 62.000    | 0.000 | 0.000 | 0.00 |
| 0405                     | 30766003 | 000 | D-GR HMA TY-B PG64-22 (EXEMPT)                 | TON | 175.000   | 51.400    | 0.000 | 0.000 | 0.00 |
| 0406                     | 30766064 |     | PRODUCTION PAYMENT ADJUSTMENT                  | DOL | 1.000     | 1,000.000 | 0.000 | 0.000 | 0.00 |
|                          |          |     | D-GR HMA TY-B PG64-22 (EXEMPT) - BONUS         |     |           |           |       |       |      |
| 0407                     | 30766064 |     | PRODUCTION PAYMENT ADJUSTMENT                  | DOL | -1.000    | 1,000.000 | 0.000 | 0.000 | 0.00 |
|                          |          |     | D-GR HMA TY-B PG64-22 (EXEMPT) - PENALTY       |     |           |           |       |       |      |
| 0408                     | 30766065 |     | PLACEMENT PAYMENT ADJUSTMENT                   | DOL | 1.000     | 1,000.000 | 0.000 | 0.000 | 0.00 |
|                          |          |     | D-GR HMA TY-B PG64-22 (EXEMPT) - BONUS         |     |           |           |       |       |      |
| 0409                     | 30766065 |     | PLACEMENT PAYMENT ADJUSTMENT                   | DOL | -1.000    | 1,000.000 | 0.000 | 0.000 | 0.00 |
|                          |          |     | D-GR HMA TY-B PG64-22 (EXEMPT) - PENALTY       |     |           |           |       |       |      |
| 0416                     | 30766064 |     | PRODUCTION PAYMENT ADJUSTMENT                  | DOL | 1.000     | 1,000.000 | 0.000 | 0.000 | 0.00 |
|                          |          |     | D-GR HMA TY-C SAC-B PG70-22 (EXEMPT) - BONUS   |     |           |           |       |       |      |
| 0417                     | 30766064 |     | PRODUCTION PAYMENT ADJUSTMENT                  | DOL | -1.000    | 1,000.000 | 0.000 | 0.000 | 0.00 |
|                          |          |     | D-GR HMA TY-C SAC-B PG70-22 (EXEMPT) - PENALTY |     |           |           |       |       |      |
| 0418                     | 30766065 |     | PLACEMENT PAYMENT ADJUSTMENT                   | DOL | 1.000     | 1,000.000 | 0.000 | 0.000 | 0.00 |
|                          |          |     | D-GR HMA TY-C SAC-B PG70-22 (EXEMPT) - BONUS   |     |           |           |       |       |      |
| 0419                     | 30766065 |     | PLACEMENT PAYMENT ADJUSTMENT                   | DOL | -1.000    | 1,000.000 | 0.000 | 0.000 | 0.00 |
|                          |          |     | D-GR HMA TY-C SAC-B PG70-22 (EXEMPT) - PENALTY |     |           |           |       |       |      |
| 0420                     | 50036004 | 000 | RETROFIT DET WARN SURF(SURF APPLIED)           | EA  | 350.000   | 20.000    | 0.000 | 0.000 | 0.00 |
| 0435                     | 71866007 | 000 | NGP ADJUST GAS FACILITY ACCESS COVER           | EA  | 1,500.000 | 6.000     | 0.000 | 0.000 | 0.00 |
| <b>Category Subtotal</b> |          |     |  |     |           |           |       |       | 0.00 |

| CATEGORY                 | 002      | DESCRIPTION                            | FORCE ACCOUNT | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|----------|--|---------------|------|------------|--------------|-----------------|------------------|-------------|
| 0500                     | 96016001 | MATERIAL ON HAND                       |               | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0505                     | 96026001 | PAYMENT ADJUSTMENT-POS                 |               | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0510                     | 96026002 | PAYMENT ADJUSTMENT-NEG                 |               | DOL  | -1.000     | 7,000.000    | 0.000           | 0.000            | 0.00        |
|                          |          | DO NOT PAY TO THIS ITEM                |               |      |            |              |                 |                  |             |
| 0520                     | 96066055 | FORCE ACCT-EROSION CONTROL MAINTENANCE |               | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0530                     | 96066057 | FORCE ACCOUNT-COMMER LAB USE DEDUCTION |               | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0535                     | 96066068 | FORCE ACCOUNT - RAILROAD FLAGGERS      |               | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0540                     | 05856011 | RIDE PAYMENT ADJUSTMENT (ITEM 3076)    |               | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
|                          |          | SCHEDULE 3 TYPE B                      |               |      |            |              |                 |                  |             |
| <b>Category Subtotal</b> |          |  |               |      |            |              |                 |                  | 0.00        |

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006006  | 000    | PREP ROW (TREE)(LESS THAN 24" DIA)      | EA   | 800.000     | 2.00         | 2.000            | 1,600.00    |
| 01046009  | 000    | REMOVING CONC (RIPRAP)                  | SY   | 45.000      | 442.00       | 442.000          | 19,890.00   |
| 01046014  | 000    | REMOVING CONC (FOUNDATIONS)             | CY   | 700.000     | 8.50         | 13.350           | 9,345.00    |
| 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 36.000      | 2,120.00     | 1,968.000        | 70,848.00   |
| 01046024  | 000    | REMOVING CONC (RETAINING WALLS)         | SY   | 50.000      | 19.00        | 38.700           | 1,935.00    |
| 01046029  | 000    | REMOVING CONC (CURB OR CURB & GUTTER)   | LF   | 10.000      | 4,851.00     | 4,870.600        | 48,706.00   |
| 01046036  | 000    | REMOVING CONC (SIDEWALK OR RAMP)        | SY   | 36.000      | 263.00       | 244.000          | 8,784.00    |
| 01056037  | 000    | REMOVING STAB BASE AND ASPH PAV(0"-16") | SY   | 45.000      | 204.00       | 184.000          | 8,280.00    |
| 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)      | CY   | 25.000      | 500.00       | 28.450           | 711.25      |
| 01616017  | 000    | COMPOST MANUF TOPSOIL (4")              | SY   | 7.500       | 4,709.00     | 3,567.980        | 26,759.87   |
| 01626002  | 000    | BLOCK SODDING                           | SY   | 10.000      | 4,709.00     | 3,405.070        | 34,050.70   |
| 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 110.000     | 70.40        | 70.400           | 7,744.00    |
| 03516028  | 000    | FLEX PAVE STRUCTURE REPAIR (8"-10")     | SY   | 100.000     | 32.00        | 32.000           | 3,200.00    |
| 03546023  | 000    | PLANE ASPH CONC PAV(0" TO 4")           | SY   | 15.000      | 1,420.00     | 1,178.700        | 17,680.50   |
| 04206074  | 001    | CL C CONC (MISC)                        | CY   | 650.000     | 242.90       | 218.210          | 141,836.50  |
| 04206132  | 001    | CL A CONC (STEPS)                       | CY   | 850.000     | 9.00         | 3.300            | 2,805.00    |
| 04236008  | 000    | RETAINING WALL (CAST - IN - PLACE)      | SF   | 89.000      | 650.00       | 770.600          | 68,583.40   |
| 04326003  | 000    | RIPRAP (CONC)(6 IN)                     | CY   | 600.000     | 103.70       | 99.840           | 59,904.00   |
| 04506048  | 001    | RAIL (HANDRAIL)(TY B)                   | LF   | 133.000     | 422.00       | 267.800          | 35,617.40   |
| 04506051  |        | RAIL (HANDRAIL)(TY E)                   | LF   | 173.100     | 0.00         | 233.000          | 40,332.30   |
| 04516067  | 000    | RETROFIT RAIL (TY PR22)                 | LF   | 500.000     | 8.00         | 8.000            | 4,000.00    |
| 04716001  | 000    | GRATE                                   | EA   | 3,000.000   | 6.00         | 6.000            | 18,000.00   |
| 04716003  | 000    | GRATE & FRAME                           | EA   | 3,000.000   | 18.00        | 18.000           | 54,000.00   |
| 04796012  | 000    | ADJUSTING MANHOLES (TELEPHONE BOX)      | EA   | 800.000     | 2.00         | 1.000            | 800.00      |
| 04966042  | 000    | REMOV STR (SMALL)                       | EA   | 1,000.000   | 6.00         | 6.000            | 6,000.00    |
| 04966099  | 000    | REMOVE STR (RAIL)                       | LF   | 50.000      | 50.00        | 29.000           | 1,450.00    |
| 05006001  | 000    | MOBILIZATION                            | LS   | 275,000.000 | 1.00         | 1.000            | 275,000.00  |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 10,000.000  | 12.00        | 12.000           | 120,000.00  |
| 05066035  | 005    | SANDBAGS FOR EROSION CONTROL            | EA   | 8.180       | 3,000.00     | 444.000          | 3,631.92    |
| 05066041  | 005    | BIODEG EROSN CONT LOGS (IN STL) (12")   | LF   | 6.000       | 3,000.00     | 2,448.000        | 14,688.00   |
| 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 1.000       | 3,000.00     | 2,448.000        | 2,448.00    |
| 05126033  | 000    | PORT CTB (MOVE)(LOW PROF)(TY 1)         | LF   | 10.000      | 40.00        | 40.000           | 400.00      |
| 05126034  | 000    | PORT CTB (MOVE)(LOW PROF)(TY 2)         | LF   | 10.000      | 20.00        | 20.000           | 200.00      |
| 05296001  | 000    | CONC CURB (TY I)                        | LF   | 21.000      | 144.00       | 88.000           | 1,848.00    |
| 05296002  | 000    | CONC CURB (TY II)                       | LF   | 21.000      | 4,671.00     | 4,698.660        | 98,671.86   |
| 05296015  | 000    | CONC CURB (TY C1)                       | LF   | 100.000     | 180.00       | 172.000          | 17,200.00   |
| 05296020  | 000    | CONC CURB & GUTTER (ARMOR CURB)         | LF   | 350.000     | 28.00        | 56.000           | 19,600.00   |
| 05306004  | 000    | DRIVEWAYS (CONC)                        | SY   | 100.000     | 2,390.00     | 2,290.500        | 229,050.00  |
| 05316001  | 000    | CONC SIDEWALKS (4")                     | SY   | 150.000     | 6,073.00     | 5,855.530        | 878,329.50  |
| 05316018  | 000    | CURB RAMPS (TY 1)                       | SY   | 150.000     | 39.00        | 39.000           | 5,850.00    |
| 05316019  | 000    | CURB RAMPS (TY 2)                       | SY   | 150.000     | 255.00       | 244.000          | 36,600.00   |
| 05316020  | 000    | CURB RAMPS (TY 3)                       | SY   | 150.000     | 399.00       | 373.110          | 55,966.50   |
| 05316022  | 000    | CURB RAMPS (TY 5)                       | SY   | 150.000     | 22.00        | 22.000           | 3,300.00    |

| CONTRACT ID | 091512574 | ESTIMATE  | 0022 | CONTRACTOR'S ESTIMATE PACKAGE |            |          |           |           |
|-------------|-----------|---|------|-------------------------------|------------|----------|-----------|-----------|
| 05316023    | 000       | CURB RAMPS (TY 6)                                   |      | SY                            | 150.000    | 37.00    | 38.000    | 5,700.00  |
| 05316024    | 000       | CURB RAMPS (TY 7)                                   |      | SY                            | 150.000    | 29.00    | 29.000    | 4,350.00  |
| 05316027    | 000       | CURB RAMPS (TY 10)                                  |      | SY                            | 150.000    | 158.00   | 158.000   | 23,700.00 |
| 05316029    | 000       | CURB RAMPS (TY 20)                                  |      | SY                            | 150.000    | 11.00    | 11.000    | 1,650.00  |
| 05316030    | 000       | CURB RAMPS (TY 21)                                  |      | SY                            | 150.000    | 24.00    | 21.000    | 3,150.00  |
| 06246009    | 000       | GROUND BOX TY D (162922)                            |      | EA                            | 850.000    | 1.00     | 1.000     | 850.00    |
| 06246010    | 000       | GROUND BOX TY D (162922)W/APRON                     |      | EA                            | 1,200.000  | 8.00     | 8.000     | 9,600.00  |
| 06446070    | 000       | RELOCATE SM RD SN SUP&AM TY S80                     |      | EA                            | 450.000    | 47.00    | 31.000    | 13,950.00 |
| 06666048    | 007       | REFL PAV MRK TY I (W)24"(SLD)(100MIL)               |      | LF                            | 10.000     | 1,032.00 | 1,032.000 | 10,320.00 |
| 06666230    | 007       | PAVEMENT SEALER 24"                                 |      | LF                            | 4.000      | 1,012.00 | 1,012.000 | 4,048.00  |
| 06776007    | 000       | ELIM EXT PAV MRK & MRKS (24")                       |      | LF                            | 8.000      | 863.00   | 863.000   | 6,904.00  |
| 06786008    | 000       | PAV SURF PREP FOR MRK (24")                         |      | LF                            | 3.000      | 1,012.00 | 1,012.000 | 3,036.00  |
| 06846028    | 000       | TRF SIG CBL (TY A)(14 AWG)(2 CONDR)                 |      | LF                            | 40.000     | 22.00    | 22.000    | 880.00    |
| 06876001    | 000       | PED POLE ASSEMBLY                                   |      | EA                            | 3,000.000  | 1.00     | 1.000     | 3,000.00  |
| 06886002    | 000       | PED DETECT PUSH BUTTON (STANDARD)                   |      | EA                            | 750.000    | 2.00     | 1.000     | 750.00    |
| 06906030    | 000       | REMOVAL OF PEDESTRIAN PUSH BUTTONS                  |      | EA                            | 50.000     | 2.00     | 1.000     | 50.00     |
| 30766066    | 000       | TACK COAT   |      | GAL                           | 10.000     | 145.11   | 121.900   | 1,219.00  |
| 30766074    | 000       | D-GR HMA TY-C SAC-B PG70-22 (EXEMPT)                |      | TON                           | 175.000    | 166.02   | 285.140   | 49,899.50 |
| 60016002    | 000       | PORTABLE CHANGEABLE MESSAGE SIGN                    |      | EA                            | 8,500.000  | 2.00     | 2.000     | 17,000.00 |
| 61856002    | 002       | TMA (STATIONARY)                                    |      | DAY                           | 150.000    | 135.00   | 15.000    | 2,250.00  |
| 71966011    | 000       | ADJUST VALVE BOX                                    |      | EA                            | 1,000.000  | 16.00    | 13.000    | 13,000.00 |
| 71966031    | 000       | NEW METER BOX                                       |      | EA                            | 1,000.000  | 6.00     | 5.000     | 5,000.00  |
| 96066053    |           | LAW ENFORCEMENT PERSONNEL                           |      | DOL                           | 1.000      | 1,000.00 | 3,117.870 | 3,117.87  |
| 96066056    |           | FORCE ACCOUNT - SAFETY CONTINGENCY                  |      | DOL                           | 1.000      | 1,000.00 | 5,574.460 | 5,574.46  |
| 96086001    |           | UNIQUE CHANGE ORDER ITEM 1                          |      | DOL                           | 2,022.530  | 0.00     | 1.000     | 2,022.53  |
|             |           | C.O. #002 - M.H. Ring and Cover Replacement         |      |                               |            |          |           |           |
| 96086002    |           | UNIQUE CHANGE ORDER ITEM 2                          |      | DOL                           | 25,127.100 | 0.00     | 1.000     | 25,127.10 |
|             |           | C.O. #003 - Drainage Improvement and Remobilization |      |                               |            |          |           |           |

**TOTAL ITEM EARNINGS TO DATE**

**\$2,671,795.16**