



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **091600221**
 PROJECT: **STP 1902(109)**
 CONTRACT: **07193023**
 AWARD AMOUNT: **\$2,575,368.87**
 PROJECTED AMOUNT: **\$2,575,370.86**
 ADJ. PROJECTED AMOUNT: **\$2,585,312.43**
 CONTRACTOR: **CLORE EQUIPMENT LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0044**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **03/19/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **128.13**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2019**
 AWARD DATE: **07/25/2019**
 NOTICE TO PROCEED DATE: **09/16/2019**
 WORK BEGIN DATE: **11/04/2019**
 ACCEPTED DATE: **02/17/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|----------------|----------------|-------------------|
| ITEM EARNINGS | \$2,103,854.07 | \$2,104,055.97 | (\$201.90) |
| PARTICIPATING | \$1,683,083.21 | \$1,683,244.73 | (\$161.52) |
| NON-PARTICIPATING | \$420,770.86 | \$420,811.24 | (\$40.38) |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$93,415.00) | (\$93,415.00) | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| | \$2,010,439.07 | \$2,010,640.97 | (\$201.90) |
| PAID TO CONTRACTOR | | | |

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> | 11/04/2019 | <u>ASSESSED LIQ DAMAGES:</u> | 119 |
| <u>TIME CHARGES BEGIN:</u> | 10/16/2019 | <u>LIQ DAMAGE RATE:</u> | \$785.00 |
| <u>BID DAYS:</u> | 229 | <u>LIQUIDATED DAMAGES:</u> | 119 |
| <u>C. O. ADJUSTED DAYS:</u> | 194 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 423 | PER DAY | \$785.00 |
| <u>DAYS CHARGED TO DATE:</u> | 542 | TOTAL: | \$93,415.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|-------------------------|
| 09/01/2023 | | 1 | FOR PAYMENT PURPOSE |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 1 | 0 | 1 |
| | | <hr/> |
| OTHER - SEE RMRKS | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(109) CONTROL 091600221
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------|------|-------------|-------------------|---------------------------|
| 0190 | 05006001 | 000 | MOBILIZATION | LS | 231,783.190 | 0.030 | \$6,953.50 |
| 0371 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | -7,155.400 | -\$7,155.40 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |
| 1,000.00 | 0.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$201.90

CONTRACT LINE ITEMS

PROJECT STP 1902(109) CONTROL 091600221
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0060 | 01006017 | 000 | PREP ROW (TREE)(GREATER THAN 8 IN DIA) | EA | 2,012.610 | 5.000 | 0.000 | 5.00 | 10,063.05 |
| 0065 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 13.280 | 5,605.000 | 0.000 | 5,605.00 | 74,434.39 |
| 0070 | 01046024 | 000 | REMOVING CONC (RETAINING WALLS) | SY | 27.550 | 162.000 | 0.000 | 208.00 | 5,730.40 |
| 0075 | 01046029 | 000 | REMOVING CONC (CURB OR CURB & GUTTER) | LF | 8.000 | 5,450.000 | 0.000 | 4,523.00 | 36,184.00 |
| 0080 | 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 5.650 | 789.000 | 0.000 | 1,186.89 | 6,705.90 |
| 0085 | 01056037 | 000 | REMOVING STAB BASE AND ASPH PAV(0"-16") | SY | 37.050 | 1,004.000 | 0.000 | 231.38 | 8,572.63 |
| 0095 | 01326001 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY A) | CY | 81.180 | 165.000 | 0.000 | 120.33 | 9,768.39 |
| 0110 | 01626002 | 000 | BLOCK SODDING | SY | 4.030 | 14,345.000 | 0.000 | 7,400.00 | 29,822.00 |
| 0115 | 01686001 | 000 | VEGETATIVE WATERING | MG | 30.180 | 261.710 | 0.000 | 285.10 | 8,604.32 |
| 0120 | 04006008 | 000 | CUT & RESTORE ASPH PAVING | SY | 96.380 | 2,171.000 | 0.000 | 1,320.68 | 127,287.14 |
| 0125 | 04236008 | 000 | RETAINING WALL (CAST - IN - PLACE) | SF | 41.390 | 68.000 | 0.000 | 207.40 | 8,584.46 |
| 0130 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 570.690 | 47.000 | 0.000 | 23.81 | 13,588.69 |
| 0135 | 04626003 | 000 | CONC BOX CULV (4 FT X 2 FT) | LF | 500.270 | 56.000 | 0.000 | 32.00 | 16,008.64 |
| 0140 | 04646003 | 000 | RC PIPE (CL III)(18 IN) | LF | 81.590 | 52.000 | 0.000 | 96.00 | 7,832.64 |
| 0145 | 04646005 | 000 | RC PIPE (CL III)(24 IN) | LF | 106.360 | 34.000 | 0.000 | 48.00 | 5,105.28 |
| 0150 | 04656233 | 000 | INLET (COMP) (TY SIDEWALK BRIDGE) | EA | 3,591.980 | 6.000 | 0.000 | 3.00 | 10,775.94 |
| 0151 | 96076001 | | STOCK ACCOUNT MATERIAL PURCHASE | DOL | 1.000 | 0.000 | 8,155.400 | 8,155.40 | 8,155.40 |
| | | | District + Account: 160010-D293 | | | | | | |
| 0155 | 04666192 | 000 | WINGWALL (PW - 2) (HW=3 FT) | EA | 12,492.420 | 4.000 | 0.000 | 2.00 | 24,984.84 |
| 0160 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 3,116.490 | 1.000 | 0.000 | 4.00 | 12,465.96 |
| 0165 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 2,356.130 | 2.000 | 0.000 | 3.00 | 7,068.39 |
| 0170 | 04796001 | 000 | ADJUSTING MANHOLES | EA | 1,748.210 | 8.000 | 0.000 | 3.50 | 6,118.73 |
| 0175 | 04796008 | 000 | ADJUSTING MANHOLES (WATER METER) | EA | 1,748.200 | 4.000 | 0.000 | 2.00 | 3,496.40 |
| 0190 | 05006001 | 000 | MOBILIZATION | LS | 231,783.190 | 1.000 | 0.000 | 1.00 | 231,783.20 |
| 0195 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 925.800 | 17.000 | 0.000 | 17.00 | 15,738.60 |
| 0200 | 05066035 | 002 | SANDBAGS FOR EROSION CONTROL | EA | 5.030 | 704.000 | 0.000 | 306.00 | 1,539.18 |
| 0215 | 05066041 | 002 | BIODEG EROSN CONT LOGS (IN STL) (12") | LF | 4.530 | 5,340.000 | 0.000 | 1,550.00 | 7,021.50 |
| 0220 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.460 | 5,340.000 | 0.000 | 1,550.00 | 713.00 |
| 0225 | 05296002 | 000 | CONC CURB (TY II) | LF | 26.130 | 37.000 | 0.000 | 69.00 | 1,802.97 |
| 0230 | 05296007 | 000 | CONC CURB & GUTTER (TY I) | LF | 19.630 | 1,169.000 | 0.000 | 1,298.99 | 25,499.18 |
| 0235 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 17.800 | 5,288.000 | 0.000 | 4,164.00 | 74,119.20 |
| 0240 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 73.300 | 6,232.000 | 0.000 | 5,822.94 | 426,821.51 |
| 0245 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 176.240 | 21.000 | 0.000 | 21.00 | 3,701.04 |
| 0250 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 53.400 | 12,089.000 | 0.000 | 10,850.36 | 579,409.22 |
| 0255 | 05316018 | 000 | CURB RAMPS (TY 1) | SY | 89.100 | 222.000 | 0.000 | 74.25 | 6,615.67 |
| 0260 | 05316019 | 000 | CURB RAMPS (TY 2) | SY | 83.530 | 392.000 | 0.000 | 309.49 | 25,851.69 |
| 0265 | 05316020 | 000 | CURB RAMPS (TY 3) | SY | 101.690 | 78.000 | 0.000 | 60.00 | 6,101.40 |
| 0270 | 05316022 | 000 | CURB RAMPS (TY 5) | SY | 168.190 | 32.000 | 0.000 | 9.55 | 1,606.21 |
| 0275 | 05316023 | 000 | CURB RAMPS (TY 6) | SY | 86.890 | 253.000 | 0.000 | 244.36 | 21,232.44 |
| 0280 | 05316024 | 000 | CURB RAMPS (TY 7) | SY | 97.000 | 629.000 | 0.000 | 527.32 | 51,150.04 |
| 0285 | 05316027 | 000 | CURB RAMPS (TY 10) | SY | 100.170 | 122.000 | 0.000 | 70.00 | 7,011.90 |
| 0290 | 05316033 | 000 | CONC SIDEWALKS (SPECIAL) (TYPE B) | SY | 74.430 | 66.000 | 0.000 | 481.11 | 35,809.02 |
| 0295 | 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 679.260 | 5.000 | 0.000 | 5.00 | 3,396.30 |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0300 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 125.790 | 55.000 | 0.000 | 37.00 | 4,654.23 |
| 0305 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 3.020 | 4,245.000 | 0.000 | 4,245.00 | 12,819.90 |
| 0310 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 6.040 | 979.000 | 0.000 | 1,061.00 | 6,408.44 |
| 0315 | 06666228 | 007 | PAVEMENT SEALER 12" | LF | 1.510 | 4,245.000 | 0.000 | 4,245.00 | 6,409.95 |
| 0320 | 06666230 | 007 | PAVEMENT SEALER 24" | LF | 3.020 | 979.000 | 0.000 | 1,061.00 | 3,204.22 |
| 0330 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 2.520 | 4,043.000 | 0.000 | 3,712.00 | 9,354.24 |
| 0335 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 5.030 | 1,416.000 | 0.000 | 1,201.00 | 6,041.03 |
| 0340 | 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 0.350 | 4,272.000 | 0.000 | 4,272.00 | 1,495.20 |
| 0345 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 0.710 | 979.000 | 0.000 | 1,061.00 | 753.31 |
| 0355 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 22,339.920 | 2.000 | 0.000 | 2.00 | 44,679.84 |
| 0360 | 61856001 | 000 | TMA (STATIONARY) | EA | 18,983.340 | 2.000 | 0.000 | 2.00 | 37,966.68 |
| 0500 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 CO #1 - FURNISH WHEEL STOPS | DOL | 1.000 | 0.000 | 1,786.170 | 1,786.17 | 1,786.17 |

Category Subtotal \$2,103,854.07

PROJECT STP 1902(109) CONTROL 091600221

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0090 | 01126001 | 000 | SUBGRADE WIDENING (ORD COMP) | STA | 4,779.960 | 10.080 | 0.000 | 0.000 | 0.00 |
| 0100 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 54.370 | 605.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01606008 | 000 | FURNISHING AND PLACING TOPSOIL (12") | SY | 115.310 | 282.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 04966043 | 000 | REMOV STR (SMALL FENCE) | LF | 15.040 | 35.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 04966051 | 000 | REMOV STR (PIPE GATE) | LF | 26.210 | 113.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.270 | 1,060.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.460 | 1,060.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 2.020 | 552.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 60276008 | 000 | GROUND BOX (PREPARE) | EA | 1,373.270 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0371 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0372 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0373 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,003.000 | 0.000 | 0.000 | 0.00 |
| 0374 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0376 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0377 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0378 | 96066052 | | FORCE ACCOUNT Railroad Flagging | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,103,854.07

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006017 | 000 | PREP ROW (TREE)(GREATER THAN 8 IN DIA) | EA | 2,012.610 | 5.00 | 5.000 | 10,063.05 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 13.280 | 5,605.00 | 5,605.000 | 74,434.39 |
| 01046024 | 000 | REMOVING CONC (RETAINING WALLS) | SY | 27.550 | 162.00 | 208.000 | 5,730.40 |
| 01046029 | 000 | REMOVING CONC (CURB OR CURB & GUTTER) | LF | 8.000 | 5,450.00 | 4,523.000 | 36,184.00 |
| 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 5.650 | 789.00 | 1,186.885 | 6,705.90 |
| 01056037 | 000 | REMOVING STAB BASE AND ASPH PAV(0"-16") | SY | 37.050 | 1,004.00 | 231.380 | 8,572.63 |
| 01326001 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY A) | CY | 81.180 | 165.00 | 120.330 | 9,768.39 |
| 01626002 | 000 | BLOCK SODDING | SY | 4.030 | 14,345.00 | 7,400.000 | 29,822.00 |
| 01686001 | 000 | VEGETATIVE WATERING | MG | 30.180 | 261.71 | 285.100 | 8,604.32 |
| 04006008 | 000 | CUT & RESTORE ASPH PAVING | SY | 96.380 | 2,171.00 | 1,320.680 | 127,287.14 |
| 04236008 | 000 | RETAINING WALL (CAST - IN - PLACE) | SF | 41.390 | 68.00 | 207.404 | 8,584.46 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 570.690 | 47.00 | 23.811 | 13,588.69 |
| 04626003 | 000 | CONC BOX CULV (4 FT X 2 FT) | LF | 500.270 | 56.00 | 32.000 | 16,008.64 |
| 04646003 | 000 | RC PIPE (CL III)(18 IN) | LF | 81.590 | 52.00 | 96.000 | 7,832.64 |
| 04646005 | 000 | RC PIPE (CL III)(24 IN) | LF | 106.360 | 34.00 | 48.000 | 5,105.28 |
| 04656233 | 000 | INLET (COMP) (TY SIDEWALK BRIDGE) | EA | 3,591.980 | 6.00 | 3.000 | 10,775.94 |
| 04666192 | 000 | WINGWALL (PW - 2) (HW=3 FT) | EA | 12,492.420 | 4.00 | 2.000 | 24,984.84 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 3,116.490 | 1.00 | 4.000 | 12,465.96 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 2,356.130 | 2.00 | 3.000 | 7,068.39 |
| 04796001 | 000 | ADJUSTING MANHOLES | EA | 1,748.210 | 8.00 | 3.500 | 6,118.73 |
| 04796008 | 000 | ADJUSTING MANHOLES (WATER METER) | EA | 1,748.200 | 4.00 | 2.000 | 3,496.40 |
| 05006001 | 000 | MOBILIZATION | LS | 231,783.190 | 1.00 | 1.000 | 231,783.20 |
| 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 925.800 | 17.00 | 17.000 | 15,738.60 |
| 05066035 | 002 | SANDBAGS FOR EROSION CONTROL | EA | 5.030 | 704.00 | 306.000 | 1,539.18 |
| 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 4.530 | 5,340.00 | 1,550.000 | 7,021.50 |
| 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.460 | 5,340.00 | 1,550.000 | 713.00 |
| 05296002 | 000 | CONC CURB (TY II) | LF | 26.130 | 37.00 | 69.000 | 1,802.97 |
| 05296007 | 000 | CONC CURB & GUTTER (TY I) | LF | 19.630 | 1,169.00 | 1,298.990 | 25,499.18 |
| 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 17.800 | 5,288.00 | 4,164.000 | 74,119.20 |
| 05306004 | 000 | DRIVEWAYS (CONC) | SY | 73.300 | 6,232.00 | 5,822.940 | 426,821.51 |
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 176.240 | 21.00 | 21.000 | 3,701.04 |
| 05316001 | 000 | CONC SIDEWALKS (4") | SY | 53.400 | 12,089.00 | 10,850.360 | 579,409.22 |
| 05316018 | 000 | CURB RAMPS (TY 1) | SY | 89.100 | 222.00 | 74.250 | 6,615.67 |
| 05316019 | 000 | CURB RAMPS (TY 2) | SY | 83.530 | 392.00 | 309.490 | 25,851.69 |
| 05316020 | 000 | CURB RAMPS (TY 3) | SY | 101.690 | 78.00 | 60.000 | 6,101.40 |
| 05316022 | 000 | CURB RAMPS (TY 5) | SY | 168.190 | 32.00 | 9.550 | 1,606.21 |
| 05316023 | 000 | CURB RAMPS (TY 6) | SY | 86.890 | 253.00 | 244.360 | 21,232.44 |
| 05316024 | 000 | CURB RAMPS (TY 7) | SY | 97.000 | 629.00 | 527.320 | 51,150.04 |
| 05316027 | 000 | CURB RAMPS (TY 10) | SY | 100.170 | 122.00 | 70.000 | 7,011.90 |
| 05316033 | 000 | CONC SIDEWALKS (SPECIAL) (TYPE B) | SY | 74.430 | 66.00 | 481.110 | 35,809.02 |
| 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 679.260 | 5.00 | 5.000 | 3,396.30 |
| 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 125.790 | 55.00 | 37.000 | 4,654.23 |
| 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 3.020 | 4,245.00 | 4,245.000 | 12,819.90 |

| CONTRACT ID | ESTIMATE | DESCRIPTION | UNIT | QUANTITY | UNIT PRICE | TOTAL PRICE | CUMULATIVE TOTAL |
|-------------|----------|---------------------------------------|------|------------|------------|-------------|------------------|
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 6.040 | 979.00 | 1,061.000 | 6,408.44 |
| 06666228 | 007 | PAVEMENT SEALER 12" | LF | 1.510 | 4,245.00 | 4,245.000 | 6,409.95 |
| 06666230 | 007 | PAVEMENT SEALER 24" | LF | 3.020 | 979.00 | 1,061.000 | 3,204.22 |
| 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 2.520 | 4,043.00 | 3,712.000 | 9,354.24 |
| 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 5.030 | 1,416.00 | 1,201.000 | 6,041.03 |
| 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 0.350 | 4,272.00 | 4,272.000 | 1,495.20 |
| 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 0.710 | 979.00 | 1,061.000 | 753.31 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 22,339.920 | 2.00 | 2.000 | 44,679.84 |
| 61856001 | 000 | TMA (STATIONARY) | EA | 18,983.340 | 2.00 | 2.000 | 37,966.68 |
| 96076001 | | STOCK ACCOUNT MATERIAL PURCHASE | DOL | 1.000 | 0.00 | 8,155.400 | 8,155.40 |
| | | District + Account: 160010-D293 | | | | | |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1.000 | 0.00 | 1,786.170 | 1,786.17 |
| | | CO #1 - FURNISH WHEEL STOPS | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$2,103,854.07