



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **092012047**  
 PROJECT: **STP 2021(242)SRS**  
 CONTRACT: **11223017**  
 AWARD AMOUNT: **\$1,396,803.75**  
 PROJECTED AMOUNT: **\$1,396,803.75**  
 ADJ. PROJECTED AMOUNT: **\$1,420,081.28**  
 CONTRACTOR: **(INACTIVE)TI-ZACK CONCRETE, INC.**

HIGHWAY: **Various**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JASPER**  
 AREA ENGINEER: **Bryce Broussard, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **98.98**  
 % TIME USED: **95.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**  
 AWARD DATE: **11/16/2022**  
 NOTICE TO PROCEED DATE: **02/27/2023**  
 WORK BEGIN DATE: **05/08/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE      |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS             | \$1,405,608.35        | \$1,360,730.82        | \$44,877.53        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00             |
| NON-PARTICIPATING         | \$1,405,608.35        | \$1,360,730.82        | \$44,877.53        |
| 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>\$1,405,608.35</b> | <b>\$1,360,730.82</b> | <b>\$44,877.53</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: 05/08/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 114  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30           | 0            | 30            |
|              |              | <hr/>         |
|              |              | 21            |
|              |              | 1             |
|              |              | 4             |
|              |              | 4             |

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(242)SRS CONTROL 092012047  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                                 | ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0071                                     | 01046024  |        | REMOVING CONC (RETAINING WALLS)<br>added by CO 03    | SY   | 772.790    | 4.329             | \$3,345.41                | 4.33               | 4.33             |
| 0334                                     | 30766071  |        | D-GR HMA TY-D PG 64-22 (EXEMPT)<br>added by CO 03    | TON  | 287.000    | 128.030           | \$36,744.61               | 128.03             | 128.03           |
| 0406                                     | 01326001  |        | EMBANKMENT (FINAL)(ORD COMP)(TY A)<br>added by CO 03 | CY   | 1.000      | 4,787.510         | \$4,787.51                | 4,787.51           | 4,787.51         |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |  |      |            |                   | <b>\$44,877.53</b>        |                    |                  |

CONTRACT LINE ITEMS

PROJECT STP 2021(242)SRS CONTROL 092012047  
 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     | 01046015  | 000    | REMOVING CONC (SIDEWALKS)                         | SY   | 15.000      | 52.000       | 0.000           | 52.00            | 780.00     |
| 0070     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)                         | SY   | 25.000      | 992.000      | 0.000           | 992.49           | 24,812.31  |
| 0071     | 01046024  |        | REMOVING CONC (RETAINING WALLS)<br>added by CO 03 | SY   | 772.790     | 0.000        | 4.329           | 4.33             | 3,345.41   |
| 0075     | 01046026  | 000    | REMOVE CONC (GUTTER)                              | LF   | 18.000      | 111.000      | 0.000           | 111.00           | 1,998.00   |
| 0080     | 01046029  | 000    | REMOVING CONC (CURB OR CURB & GUTTER)             | LF   | 10.000      | 1,576.000    | 0.000           | 1,414.00         | 14,140.00  |
| 0085     | 01056037  | 000    | REMOVING STAB BASE AND ASPH PAV(0"-16")           | SY   | 28.000      | 848.000      | 0.000           | 838.53           | 23,478.92  |
| 0090     | 01106001  | 000    | EXCAVATION (ROADWAY)                              | CY   | 43.000      | 185.000      | 0.000           | 184.98           | 7,954.10   |
| 0096     | 01326001  |        | EMBANKMENT (FINAL)(ORD COMP)(TY A)                | CY   | 60.000      | 0.000        | 90.000          | 155.84           | 9,350.40   |
| 0100     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")               | SY   | 4.750       | 3,475.000    | 0.000           | 3,469.04         | 16,477.92  |
| 0105     | 01626002  | 000    | BLOCK SODDING                                     | SY   | 5.000       | 3,475.000    | 0.000           | 3,186.55         | 15,932.75  |
| 0110     | 01686001  | 000    | VEGETATIVE WATERING                               | MG   | 1.000       | 58.500       | 0.000           | 43.00            | 43.00      |
| 0120     | 03516006  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")           | SY   | 125.000     | 51.000       | 0.000           | 90.00            | 11,250.00  |
| 0125     | 03546021  | 000    | PLANE ASPH CONC PAV(0" TO 2")                     | SY   | 16.000      | 106.000      | 0.000           | 48.42            | 774.74     |
| 0130     | 04206002  | 001    | CL A CONC (MISC)                                  | CY   | 800.000     | 0.500        | 0.000           | 0.56             | 448.00     |
| 0135     | 04206074  | 001    | CL C CONC (MISC)                                  | CY   | 800.000     | 3.400        | 0.000           | 4.72             | 3,776.00   |
| 0140     | 04206132  | 001    | CL A CONC (STEPS)                                 | CY   | 800.000     | 1.000        | 0.000           | 0.21             | 168.80     |
| 0145     | 04326003  | 000    | RIPRAP (CONC)(6 IN)                               | CY   | 800.000     | 8.000        | 0.000           | 9.30             | 7,440.00   |
| 0150     | 04506048  | 001    | RAIL (HANDRAIL)(TY B)                             | LF   | 165.000     | 172.000      | 0.000           | 189.50           | 31,267.50  |
| 0155     | 04716003  | 000    | GRATE & FRAME                                     | EA   | 2,896.000   | 12.000       | 0.000           | 14.00            | 40,544.00  |
| 0160     | 04796001  | 000    | ADJUSTING MANHOLES                                | EA   | 2,600.000   | 3.000        | 0.000           | 1.00             | 2,600.00   |
| 0165     | 05006001  | 000    | MOBILIZATION                                      | LS   | 140,000.000 | 1.000        | 0.000           | 0.90             | 126,000.00 |
| 0170     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING            | MO   | 1,650.000   | 8.000        | 0.000           | 8.00             | 13,200.00  |
| 0185     | 05066035  | 002    | SANDBAGS FOR EROSION CONTROL                      | EA   | 0.100       | 906.000      | 0.000           | 22.00            | 2.20       |
| 0200     | 05066041  | 002    | BIODEG EROSN CONT LOGS (INSTL) (12")              | LF   | 0.100       | 2,000.000    | 0.000           | 102.00           | 10.20      |
| 0205     | 05066043  | 002    | BIODEG EROSN CONT LOGS (REMOVE)                   | LF   | 0.100       | 2,000.000    | 0.000           | 102.00           | 10.20      |
| 0210     | 05296008  | 000    | CONC CURB & GUTTER (TY II)                        | LF   | 45.000      | 2,814.000    | 0.000           | 2,562.00         | 115,290.00 |
| 0215     | 05296020  | 000    | CONC CURB & GUTTER (ARMOR CURB)                   | LF   | 600.000     | 14.000       | 0.000           | 14.00            | 8,400.00   |
| 0220     | 05296030  | 000    | CONC CURB & GUTTER (VALLEY GUTTER)                | LF   | 90.000      | 197.000      | 0.000           | 180.00           | 16,200.00  |
| 0225     | 05306004  | 000    | DRIVEWAYS (CONC)                                  | SY   | 110.000     | 1,376.000    | 0.000           | 1,433.96         | 157,735.16 |
| 0235     | 05316001  | 000    | CONC SIDEWALKS (4")                               | SY   | 97.000      | 1,795.000    | 0.000           | 1,554.58         | 150,794.45 |
| 0240     | 05316018  | 000    | CURB RAMPS (TY 1)                                 | SY   | 130.000     | 17.000       | 0.000           | 8.46             | 1,099.54   |
| 0245     | 05316019  | 000    | CURB RAMPS (TY 2)                                 | SY   | 130.000     | 60.000       | 0.000           | 41.31            | 5,369.65   |
| 0250     | 05316020  | 000    | CURB RAMPS (TY 3)                                 | SY   | 130.000     | 78.000       | 0.000           | 55.85            | 7,260.76   |
| 0255     | 05316022  | 000    | CURB RAMPS (TY 5)                                 | SY   | 130.000     | 30.000       | 0.000           | 37.67            | 4,896.58   |
| 0260     | 05316023  | 000    | CURB RAMPS (TY 6)                                 | SY   | 130.000     | 45.000       | 0.000           | 45.10            | 5,863.00   |
| 0265     | 05316024  | 000    | CURB RAMPS (TY 7)                                 | SY   | 130.000     | 31.000       | 0.000           | 32.61            | 4,238.91   |
| 0270     | 05316027  | 000    | CURB RAMPS (TY 10)                                | SY   | 130.000     | 63.000       | 0.000           | 45.54            | 5,920.33   |
| 0275     | 05316033  | 000    | CONC SIDEWALKS (SPECIAL) (TYPE B)                 | SY   | 260.000     | 1,433.000    | 0.000           | 1,531.66         | 398,231.60 |
| 0280     | 05606025  | 000    | RELOCATE EXISTING MAILBOX                         | EA   | 275.000     | 11.000       | 0.000           | 11.00            | 3,025.00   |
| 0285     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)                | EA   | 500.000     | 9.000        | 0.000           | 7.00             | 3,500.00   |
| 0290     | 06446068  | 000    | RELOCATE SM RD SN SUP&AM TY 10BWG                 | EA   | 500.000     | 11.000       | 0.000           | 11.00            | 5,500.00   |
| 0295     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                            | EA   | 55.000      | 2.000        | 0.000           | 2.00             | 110.00     |

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION                         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0300     | 06686076  | 000    | PREFAB PAV MRK TY C (W) (24") (SLD)                  | LF   | 22.000     | 195.000      | 0.000           | 123.50           | 2,717.00   |
| 0305     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")                        | LF   | 5.000      | 72.000       | 0.000           | 72.00            | 360.00     |
| 0310     | 06786008  | 000    | PAV SURF PREP FOR MRK (24")                          | LF   | 2.000      | 195.000      | 0.000           | 123.50           | 247.00     |
| 0315     | 07526005  | 000    | TREE REMOVAL (4" - 12" DIA)                          | EA   | 550.000    | 10.000       | 0.000           | 10.00            | 5,500.00   |
| 0320     | 07526007  | 000    | TREE REMOVAL (18" - 24" DIA)                         | EA   | 1,650.000  | 1.000        | 0.000           | 1.00             | 1,650.00   |
| 0325     | 30766003  | 000    | D-GR HMA TY-B PG64-22 (EXEMPT)                       | TON  | 300.000    | 186.000      | 0.000           | 335.50           | 100,650.30 |
| 0330     | 30766066  | 000    | TACK COAT  | GAL  | 5.000      | 124.000      | 0.000           | 68.10            | 340.50     |
| 0334     | 30766071  |        | D-GR HMA TY-D PG 64-22 (EXEMPT)<br>added by CO 03    | TON  | 287.000    | 0.000        | 128.030         | 128.03           | 36,744.61  |
| 0340     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN                     | DAY  | 1.000      | 120.000      | 0.000           | 301.00           | 301.00     |
| 0345     | 61856002  | 002    | TMA (STATIONARY)                                     | DAY  | 1.000      | 120.000      | 0.000           | 71.00            | 71.00      |
| 0350     | 71966011  | 000    | ADJUST VALVE BOX                                     | EA   | 1,000.000  | 5.000        | 0.000           | 3.00             | 3,000.00   |
| 0406     | 01326001  |        | EMBANKMENT (FINAL)(ORD COMP)(TY A)<br>added by CO 03 | CY   | 1.000      | 0.000        | 4,787.510       | 4,787.51         | 4,787.51   |

Category Subtotal \$1,405,608.35

PROJECT STP 2021(242)SRS CONTROL 092012047

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     | 01006001  | 000    | PREPARING ROW                       | AC   | 23,000.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0095     | 01326001  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY A)  | CY   | 100.000    | 90.000       | -90.000         | 0.000            | 0.00        |
| 0115     | 02166001  | 000    | PROOF ROLLING                       | HR   | 60.000     | 8.000        | 0.000           | 0.000            | 0.00        |
| 0175     | 05066002  | 002    | ROCK FILTER DAMS (INSTALL) (TY 2)   | LF   | 0.100      | 43.000       | 0.000           | 0.000            | 0.00        |
| 0180     | 05066011  | 002    | ROCK FILTER DAMS (REMOVE)           | LF   | 0.100      | 43.000       | 0.000           | 0.000            | 0.00        |
| 0190     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)     | LF   | 0.100      | 174.000      | 0.000           | 0.000            | 0.00        |
| 0195     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)      | LF   | 0.100      | 174.000      | 0.000           | 0.000            | 0.00        |
| 0230     | 05306005  | 000    | DRIVEWAYS (ACP)                     | SY   | 110.000    | 57.000       | 0.000           | 0.000            | 0.00        |
| 0335     | 30766072  | 000    | D-GR HMA TY-D PG 76-22 (EXEMPT)     | TON  | 300.000    | 60.000       | -60.000         | 0.000            | 0.00        |
| 0336     | 30766064  |        | PRODUCTION PAYMENT ADJUSTMENT       | DOL  | 1.000      | 450.000      | 0.000           | 0.000            | 0.00        |
| 0337     | 30766065  |        | PLACEMENT PAYMENT ADJUSTMENT        | DOL  | 1.000      | 300.000      | 0.000           | 0.000            | 0.00        |
| 0338     | 05856011  |        | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL  | 1.000      | 450.000      | 0.000           | 0.000            | 0.00        |
| 0355     | 71966068  | 000    | ADJUST METER BOX                    | EA   | 900.000    | 9.000        | 0.000           | 0.000            | 0.00        |
| 400      | 96016001  |        | MATERIAL ON HAND                    | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 401      | 96026001  |        | PAYMENT ADJUSTMENT-POS              | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 402      | 96026002  |        | PAYMENT ADJUSTMENT-NEG              | DOL  | -1.000     | 5,200.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 403      | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 404      | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,405,608.35

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01046015  | 000    | REMOVING CONC (SIDEWALKS)                            | SY   | 15.000      | 52.00        | 52.000           | 780.00      |
| 01046017  | 000    | REMOVING CONC (DRIVEWAYS)                            | SY   | 25.000      | 992.00       | 992.492          | 24,812.31   |
| 01046024  |        | REMOVING CONC (RETAINING WALLS)<br>added by CO 03    | SY   | 772.790     | 0.00         | 4.329            | 3,345.41    |
| 01046026  | 000    | REMOVE CONC (GUTTER)                                 | LF   | 18.000      | 111.00       | 111.000          | 1,998.00    |
| 01046029  | 000    | REMOVING CONC (CURB OR CURB & GUTTER)                | LF   | 10.000      | 1,576.00     | 1,414.000        | 14,140.00   |
| 01056037  | 000    | REMOVING STAB BASE AND ASPH PAV(0"-16")              | SY   | 28.000      | 848.00       | 838.533          | 23,478.92   |
| 01106001  | 000    | EXCAVATION (ROADWAY)                                 | CY   | 43.000      | 185.00       | 184.979          | 7,954.10    |
| 01326001  |        | EMBANKMENT (FINAL)(ORD COMP)(TY A)<br>added by CO 03 | CY   | 1.000       | 0.00         | 4,787.510        | 4,787.51    |
| 01326001  |        | EMBANKMENT (FINAL)(ORD COMP)(TY A)                   | CY   | 60.000      | 0.00         | 155.840          | 9,350.40    |
| 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")                  | SY   | 4.750       | 3,475.00     | 3,469.035        | 16,477.92   |
| 01626002  | 000    | BLOCK SODDING  | SY   | 5.000       | 3,475.00     | 3,186.548        | 15,932.75   |
| 01686001  | 000    | VEGETATIVE WATERING                                  | MG   | 1.000       | 58.50        | 43.000           | 43.00       |
| 03516006  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")              | SY   | 125.000     | 51.00        | 90.000           | 11,250.00   |
| 03546021  | 000    | PLANE ASPH CONC PAV(0" TO 2")                        | SY   | 16.000      | 106.00       | 48.421           | 774.74      |
| 04206002  | 001    | CL A CONC (MISC)                                     | CY   | 800.000     | 0.50         | 0.560            | 448.00      |
| 04206074  | 001    | CL C CONC (MISC)                                     | CY   | 800.000     | 3.40         | 4.720            | 3,776.00    |
| 04206132  | 001    | CL A CONC (STEPS)                                    | CY   | 800.000     | 1.00         | 0.211            | 168.80      |
| 04326003  | 000    | RIPRAP (CONC)(6 IN)                                  | CY   | 800.000     | 8.00         | 9.300            | 7,440.00    |
| 04506048  | 001    | RAIL (HANDRAIL)(TY B)                                | LF   | 165.000     | 172.00       | 189.500          | 31,267.50   |
| 04716003  | 000    | GRATE & FRAME  | EA   | 2,896.000   | 12.00        | 14.000           | 40,544.00   |
| 04796001  | 000    | ADJUSTING MANHOLES                                   | EA   | 2,600.000   | 3.00         | 1.000            | 2,600.00    |
| 05006001  | 000    | MOBILIZATION   | LS   | 140,000.000 | 1.00         | 0.900            | 126,000.00  |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING               | MO   | 1,650.000   | 8.00         | 8.000            | 13,200.00   |
| 05066035  | 002    | SANDBAGS FOR EROSION CONTROL                         | EA   | 0.100       | 906.00       | 22.000           | 2.20        |
| 05066041  | 002    | BIODEG EROSN CONT LOGS (IN STL) (12")                | LF   | 0.100       | 2,000.00     | 102.000          | 10.20       |
| 05066043  | 002    | BIODEG EROSN CONT LOGS (REMOVE)                      | LF   | 0.100       | 2,000.00     | 102.000          | 10.20       |
| 05296008  | 000    | CONC CURB & GUTTER (TY II)                           | LF   | 45.000      | 2,814.00     | 2,562.000        | 115,290.00  |
| 05296020  | 000    | CONC CURB & GUTTER (ARMOR CURB)                      | LF   | 600.000     | 14.00        | 14.000           | 8,400.00    |
| 05296030  | 000    | CONC CURB & GUTTER (VALLEY GUTTER)                   | LF   | 90.000      | 197.00       | 180.000          | 16,200.00   |
| 05306004  | 000    | DRIVEWAYS (CONC)                                     | SY   | 110.000     | 1,376.00     | 1,433.956        | 157,735.16  |
| 05316001  | 000    | CONC SIDEWALKS (4")                                  | SY   | 97.000      | 1,795.00     | 1,554.582        | 150,794.45  |
| 05316018  | 000    | CURB RAMPS (TY 1)                                    | SY   | 130.000     | 17.00        | 8.458            | 1,099.54    |
| 05316019  | 000    | CURB RAMPS (TY 2)                                    | SY   | 130.000     | 60.00        | 41.305           | 5,369.65    |
| 05316020  | 000    | CURB RAMPS (TY 3)                                    | SY   | 130.000     | 78.00        | 55.852           | 7,260.76    |
| 05316022  | 000    | CURB RAMPS (TY 5)                                    | SY   | 130.000     | 30.00        | 37.666           | 4,896.58    |
| 05316023  | 000    | CURB RAMPS (TY 6)                                    | SY   | 130.000     | 45.00        | 45.100           | 5,863.00    |
| 05316024  | 000    | CURB RAMPS (TY 7)                                    | SY   | 130.000     | 31.00        | 32.607           | 4,238.91    |
| 05316027  | 000    | CURB RAMPS (TY 10)                                   | SY   | 130.000     | 63.00        | 45.541           | 5,920.33    |
| 05316033  | 000    | CONC SIDEWALKS (SPECIAL) (TYPE B)                    | SY   | 260.000     | 1,433.00     | 1,531.660        | 398,231.60  |
| 05606025  | 000    | RELOCATE EXISTING MAILBOX                            | EA   | 275.000     | 11.00        | 11.000           | 3,025.00    |
| 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)                   | EA   | 500.000     | 9.00         | 7.000            | 3,500.00    |

|          |     |   |     |           |        |         |            |
|----------|-----|---|-----|-----------|--------|---------|------------|
| 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BVG                 | EA  | 500.000   | 11.00  | 11.000  | 5,500.00   |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM                            | EA  | 55.000    | 2.00   | 2.000   | 110.00     |
| 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD)               | LF  | 22.000    | 195.00 | 123.500 | 2,717.00   |
| 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24")                     | LF  | 5.000     | 72.00  | 72.000  | 360.00     |
| 06786008 | 000 | PAV SURF PREP FOR MRK (24")                       | LF  | 2.000     | 195.00 | 123.500 | 247.00     |
| 07526005 | 000 | TREE REMOVAL (4" - 12" DIA)                       | EA  | 550.000   | 10.00  | 10.000  | 5,500.00   |
| 07526007 | 000 | TREE REMOVAL (18" - 24" DIA)                      | EA  | 1,650.000 | 1.00   | 1.000   | 1,650.00   |
| 30766003 | 000 | D-GR HMA TY-B PG64-22 (EXEMPT)                    | TON | 300.000   | 186.00 | 335.501 | 100,650.30 |
| 30766066 | 000 | TACK COAT   | GAL | 5.000     | 124.00 | 68.100  | 340.50     |
| 30766071 |     | D-GR HMA TY-D PG 64-22 (EXEMPT)<br>added by CO 03 | TON | 287.000   | 0.00   | 128.030 | 36,744.61  |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN                  | DAY | 1.000     | 120.00 | 301.000 | 301.00     |
| 61856002 | 002 | TMA (STATIONARY)                                  | DAY | 1.000     | 120.00 | 71.000  | 71.00      |
| 71966011 | 000 | ADJUST VALVE BOX                                  | EA  | 1,000.000 | 5.00   | 3.000   | 3,000.00   |

TOTAL ITEM EARNINGS TO DATE

**\$1,405,608.35**