



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/09/22**

CONTRACT ID: **007214030**  
 PROJECT: **NH 2019(068)**  
 CONTRACT: **10183218**  
 AWARD AMOUNT: **\$188,428.49**  
 PROJECTED AMOUNT: **\$188,428.49**  
 ADJ. PROJECTED AMOUNT: **\$220,107.47**  
 CONTRACTOR: **GREEN SOURCE ENVIRONMENTAL SOLUTIONS, INC.**

HIGHWAY: **US 87**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **KENDALL**  
 AREA ENGINEER: **Marshall Heap, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0034**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/26/2021** to **01/24/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **166.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2018**  
 AWARD DATE: **10/25/2018**  
 NOTICE TO PROCEED DATE: **11/16/2018**  
 WORK BEGIN DATE: **03/21/2019**  
 ACCEPTED DATE: **08/04/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE   |
|---------------------------|--------------------|--------------------|-----------------|
| ITEM EARNINGS             | \$204,963.08       | \$204,461.63       | \$501.45        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00          |
| NON-PARTICIPATING         | \$204,963.08       | \$204,461.63       | \$501.45        |
| RETAINAGE                 | \$0.00             | \$0.00             | \$0.00          |
| LIQUIDATED DAMAGES        | (\$105,020.00)     | (\$105,020.00)     | \$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>\$99,943.08</b> | <b>\$99,441.63</b> | <b>\$501.45</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>03/21/2019</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>178</b>          |
| <u>TIME CHARGES BEGIN:</u>     | <b>04/21/2019</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$590.00</b>     |
| <u>BID DAYS:</u>               | <b>68</b>         | <u>LIQUIDATED DAMAGES:</u>   | <b>178</b>          |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>201</b>        | <b>DAYS AT</b>               |                     |
| <u>CURRENT DAYS:</u>           | <b>269</b>        | <b>PER DAY</b>               | <b>\$590.00</b>     |
| <u>DAYS CHARGED TO DATE:</u>   | <b>447</b>        | <b>TOTAL:</b>                | <b>\$105,020.00</b> |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                     |

DAILY BREAKDOWN

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u>           | <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|-----------------------------------|---------------------|---------------------|----------------------|
| 12/26/2021          |                     | 1                    | SUNDAY                            | 30                  | 0                   | 30                   |
| 12/27/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION      |                     |                     |                      |
| 12/28/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION      |                     |                     |                      |
| 12/29/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION      |                     |                     |                      |
| 12/30/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION      |                     |                     |                      |
| 12/31/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION      |                     |                     |                      |
| 01/01/2022          |                     | 1                    | SATURDAY                          |                     |                     |                      |
| 01/02/2022          |                     | 1                    | SUNDAY                            |                     |                     |                      |
| 01/03/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION      |                     |                     |                      |
| 01/04/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION      |                     |                     |                      |
| 01/05/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION      |                     |                     |                      |
| 01/06/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION      |                     |                     |                      |
| 01/07/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION      |                     |                     |                      |
| 01/08/2022          |                     | 1                    | SATURDAY                          |                     |                     |                      |
| 01/09/2022          |                     | 1                    | SUNDAY                            |                     |                     |                      |
| 01/10/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION      |                     |                     |                      |
| 01/11/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION      |                     |                     |                      |
| 01/12/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION      |                     |                     |                      |
| 01/13/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION      |                     |                     |                      |
| 01/14/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION      |                     |                     |                      |
| 01/15/2022          |                     | 1                    | SATURDAY                          |                     |                     |                      |
| 01/16/2022          |                     | 1                    | SUNDAY                            |                     |                     |                      |
| 01/17/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION      |                     |                     |                      |
| 01/18/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION      |                     |                     |                      |
| 01/19/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION      |                     |                     |                      |
| 01/20/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION      |                     |                     |                      |
| 01/21/2022          |                     | 1                    | AWAITING FINAL DOCUMENTATION      |                     |                     |                      |
| 01/22/2022          |                     | 1                    | SATURDAY                          |                     |                     |                      |
| 01/23/2022          |                     | 1                    | SUNDAY                            |                     |                     |                      |
| 01/24/2022          |                     | 1                    | Files sent to DCO in Projectwise. |                     |                     |                      |

|                     |    |
|---------------------|----|
| AWAITING FINAL DOCU | 20 |
| OTHER - SEE RMRKS   | 1  |
| SATURDAY            | 4  |
| SUNDAY              | 5  |

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(068) CONTROL 007214030  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION               | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---------------------------|------|------------|-------------------|---------------------------|
| 0060     | 01046015  | 000    | REMOVING CONC (SIDEWALKS) | SY   | 15.000     | -2.570            | -\$38.55                  |
| 0155     | 05006001  | 000    | MOBILIZATION              | LS   | 18,000.000 | 0.030             | \$540.00                  |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 118.40             | 118.40           |
| 1.00               | 1.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$501.45**

CONTRACT LINE ITEMS

PROJECT NH 2019(068) CONTROL 007214030  
 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     | 01046015  | 000    | REMOVING CONC (SIDEWALKS)  | SY   | 15.000     | 118.400      | 0.000           | 118.40           | 1,776.00  |
| 0065     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)  | SY   | 10.000     | 189.400      | 0.000           | 189.40           | 1,894.00  |
| 0070     | 01046022  | 000    | REMOVING CONC (CURB AND GUTTER)  | LF   | 4.000      | 48.300       | 0.000           | 111.35           | 445.40    |
| 0075     | 01046026  | 000    | REMOVE CONC (GUTTER)   | LF   | 11.000     | 171.700      | 0.000           | 154.20           | 1,696.20  |
| 0080     | 01046036  | 000    | REMOVING CONC (SIDEWALK OR RAMP)   | SY   | 10.000     | 19.550       | 0.000           | 8.75             | 87.50     |
| 0085     | 01056030  | 000    | REMOVING STAB BASE & ASPH PAV (8"-14")   | SY   | 5.000      | 25.300       | 0.000           | 25.33            | 126.65    |
| 0090     | 01056128  | 000    | REMOVING UNTREATED BASE (8")   | SY   | 5.450      | 15.200       | 0.000           | 15.00            | 81.75     |
| 0095     | 01706001  | 000    | IRRIGATION SYSTEM  | LS   | 28,000.000 | 1.000        | 0.000           | 1.00             | 28,000.00 |
| 0100     | 01926002  | 000    | PLANT MATERIAL (1-GAL)   | EA   | 15.000     | 31.000       | 0.000           | 31.00            | 465.00    |
| 0105     | 01926004  | 000    | PLANT MATERIAL (5-GAL)   | EA   | 20.000     | 55.000       | 0.000           | 31.00            | 620.00    |
| 0110     | 01926005  | 000    | PLANT MATERIAL (15-GAL)  | EA   | 120.000    | 10.000       | 0.000           | 21.00            | 2,520.00  |
| 0115     | 01926006  | 000    | PLANT MATERIAL (30-GAL)  | EA   | 175.000    | 2.000        | 0.000           | 2.00             | 350.00    |
| 0120     | 01926007  | 000    | PLANT MATERIAL (45-GAL)  | EA   | 350.000    | 1.000        | 0.000           | 1.00             | 350.00    |
| 0125     | 01926016  | 000    | PLANT BED PREPARATION  | SY   | 1.250      | 55.800       | 0.000           | 55.80            | 69.75     |
| 0130     | 01926025  | 000    | PLANT MATERIAL (45 GAL) (TREE)   | EA   | 450.000    | 1.000        | 0.000           | 1.00             | 450.00    |
| 0135     | 01926072  | 000    | PLANT MATERIAL (7-GAL)   | EA   | 25.000     | 5.000        | 0.000           | 15.00            | 375.00    |
| 0140     | 01936001  | 000    | PLANT MAINTENANCE  | MO   | 1,500.000  | 6.000        | 0.000           | 6.00             | 9,000.00  |
| 0145     | 04506082  | 000    | RAIL(PEDESTRIAN)(SPL)  | LF   | 35.000     | 85.000       | 0.000           | 62.00            | 2,170.00  |
| 0150     | 04506084  | 000    | RAIL (HANDRAIL)(DECORATIVE)  | LF   | 200.000    | 89.800       | 0.000           | 101.00           | 20,200.00 |
| 0155     | 05006001  | 000    | MOBILIZATION   | LS   | 18,000.000 | 1.000        | 0.000           | 1.00             | 18,000.00 |
| 0160     | 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING   | MO   | 1,000.000  | 4.000        | 7.000           | 11.00            | 11,000.00 |
| 0175     | 05296008  | 000    | CONC CURB & GUTTER (TY II)   | LF   | 25.000     | 159.000      | 0.000           | 187.00           | 4,675.00  |
| 0180     | 05296015  | 000    | CONC CURB (TY C1)  | LF   | 40.000     | 55.000       | 0.000           | 42.00            | 1,680.00  |
| 0185     | 05306004  | 000    | DRIVEWAYS (CONC)   | SY   | 60.000     | 59.100       | 0.000           | 96.30            | 5,778.00  |
| 0200     | 05316001  | 000    | CONC SIDEWALKS (4")  | SY   | 45.000     | 181.950      | 0.000           | 176.95           | 7,962.75  |
| 0205     | 05316004  | 000    | CURB RAMPS (TY 1)  | EA   | 1,200.000  | 1.000        | 0.000           | 1.00             | 1,200.00  |
| 0210     | 05316032  | 000    | CONC SIDEWALKS (SPECIAL) (TYPE A)  | SY   | 125.000    | 12.700       | 0.000           | 9.93             | 1,241.25  |
| 0215     | 05316033  | 000    | CONC SIDEWALKS (SPECIAL) (TYPE B)  | SY   | 70.000     | 7.000        | 0.000           | 3.42             | 239.40    |
| 0225     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)   | EA   | 400.000    | 1.000        | 0.000           | 3.00             | 1,200.00  |
| 0230     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)   | EA   | 400.000    | 3.000        | 0.000           | 1.00             | 400.00    |
| 0240     | 06446076  | 000    | REMOVE SM RD SN SUP&AM   | EA   | 50.000     | 3.000        | 0.000           | 3.00             | 150.00    |
| 0245     | 10106001  | 000    | DECORATIVE LANDSCAPE PAVING  | SF   | 20.000     | 1,029.600    | 0.000           | 876.32           | 17,526.40 |
| 0250     | 50506001  | 000    | STONE MASONRY (FACADE MASONRY)   | SF   | 22.500     | 367.000      | 0.000           | 780.18           | 17,554.05 |
| 0255     | 50966001  | 000    | TREE GRATE (CAST IRON)(42" X 42")  | EA   | 1,000.000  | 9.000        | 0.000           | 9.00             | 9,000.00  |
| 0261     | 61856002  |        | TMA (STATIONARY)   | DAY  | 210.000    | 0.000        | 35.000          | 35.00            | 7,350.00  |
|          |           |        | Added CO#2 - Maj Item underrun   |      |            |              |                 |                  |           |
| 0262     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>CO 4 - SW Drain Install/Remove Sta 207+09/209+00 +/- Rt    | DOL  | 3,754.150  | 0.000        | 1.000           | 1.00             | 3,754.15  |
| 0263     | 96086002  |        | UNIQUE CHANGE ORDER ITEM 2<br>CO 4 - Stone Masonry Wall Adj Sta 206+59 to 207+09 +/- Rt  | DOL  | 6,685.000  | 0.000        | 1.000           | 1.00             | 6,685.00  |
| 0264     | 96086003  |        | UNIQUE CHANGE ORDER ITEM 3<br>CO 4 - SW Drains - Add Drain Covers - Sta 207+09/208+00 Rt | DOL  | 9,427.500  | 0.000        | 1.000           | 1.00             | 9,427.50  |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|---------------------|
| 0265                     | 96086004  |        | UNIQUE CHANGE ORDER ITEM 4<br>CO 4 - Ped/Hand Rail Adj - Sta 209+10 to 210+50 +/- Rt | DOL  | 5,522.330  | 0.000        | 1.000           | 1.00             | 5,522.33            |
| 0266                     | 96086005  |        | UNIQUE CHANGE ORDER ITEM 5<br>CO 4 - Add Armored Curb Slots Sta 207+09/208+00 +/- Rt | DOL  | 3,940.000  | 0.000        | 1.000           | 1.00             | 3,940.00            |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$204,963.08</b> |

PROJECT NH 2019(068) CONTROL 007214030

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0165                     | 05066041  | 002    | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF   | 2.000      | 30.000       | 0.000           | 0.000            | 0.00        |
| 0170                     | 05066043  | 002    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 1.000      | 30.000       | 0.000           | 0.000            | 0.00        |
| 0190                     | 05306005  | 000    | DRIVEWAYS (ACP)                         | SY   | 25.000     | 25.250       | 0.000           | 0.000            | 0.00        |
| 0195                     | 05306016  | 000    | DRIVEWAYS (BASE)                        | SY   | 15.000     | 15.200       | 0.000           | 0.000            | 0.00        |
| 0220                     | 05316057  | 000    | CONC SIDEWALK (SPECIAL)(RETAINING WALL) | SF   | 189.000    | 128.000      | 0.000           | 0.000            | 0.00        |
| 0235                     | 06446068  | 000    | RELOCATE SM RD SN SUP&AM TY 10BWG       | EA   | 300.000    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0260                     | 61856002  | 000    | TMA (STATIONARY)                        | DAY  | 200.000    | 60.000       | -60.000         | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>0.00</b> |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0300                     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0305                     | 96026001  |        | PAYMENT ADJUSTMENT-POS                 | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0310                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                 | DOL  | -1.000     | 4,000.000    | 0.000           | 0.000            | 0.00        |
| 0315                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0320                     | 96066057  |        | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0325                     | 96066053  |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0330                     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>0.00</b> |

TOTAL ITEM EARNINGS THIS CONTRACT **\$204,963.08**

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     | 118.40       | 118.400          | 1,776.00    |
| 01046017  | 000    | REMOVING CONC (DRIVEWAYS)                                  | SY   | 10.000     | 189.40       | 189.400          | 1,894.00    |
| 01046022  | 000    | REMOVING CONC (CURB AND GUTTER)                            | LF   | 4.000      | 48.30        | 111.350          | 445.40      |
| 01046026  | 000    | REMOVE CONC (GUTTER)                                       | LF   | 11.000     | 171.70       | 154.200          | 1,696.20    |
| 01046036  | 000    | REMOVING CONC (SIDEWALK OR RAMP)                           | SY   | 10.000     | 19.55        | 8.750            | 87.50       |
| 01056030  | 000    | REMOVING STAB BASE & ASPH PAV (8"-14")                     | SY   | 5.000      | 25.30        | 25.330           | 126.65      |
| 01056128  | 000    | REMOVING UNTREATED BASE (8")                               | SY   | 5.450      | 15.20        | 15.000           | 81.75       |
| 01706001  | 000    | IRRIGATION SYSTEM  | LS   | 28,000.000 | 1.00         | 1.000            | 28,000.00   |
| 01926002  | 000    | PLANT MATERIAL (1-GAL)                                     | EA   | 15.000     | 31.00        | 31.000           | 465.00      |
| 01926004  | 000    | PLANT MATERIAL (5-GAL)                                     | EA   | 20.000     | 55.00        | 31.000           | 620.00      |
| 01926005  | 000    | PLANT MATERIAL (15-GAL)                                    | EA   | 120.000    | 10.00        | 21.000           | 2,520.00    |
| 01926006  | 000    | PLANT MATERIAL (30-GAL)                                    | EA   | 175.000    | 2.00         | 2.000            | 350.00      |
| 01926007  | 000    | PLANT MATERIAL (45-GAL)                                    | EA   | 350.000    | 1.00         | 1.000            | 350.00      |
| 01926016  | 000    | PLANT BED PREPARATION                                      | SY   | 1.250      | 55.80        | 55.800           | 69.75       |
| 01926025  | 000    | PLANT MATERIAL (45 GAL) (TREE)                             | EA   | 450.000    | 1.00         | 1.000            | 450.00      |
| 01926072  | 000    | PLANT MATERIAL (7-GAL)                                     | EA   | 25.000     | 5.00         | 15.000           | 375.00      |
| 01936001  | 000    | PLANT MAINTENANCE  | MO   | 1,500.000  | 6.00         | 6.000            | 9,000.00    |
| 04506082  | 000    | RAIL(PEDESTRIAN)(SPL)                                      | LF   | 35.000     | 85.00        | 62.000           | 2,170.00    |
| 04506084  | 000    | RAIL (HANDRAIL)(DECORATIVE)                                | LF   | 200.000    | 89.80        | 101.000          | 20,200.00   |
| 05006001  | 000    | MOBILIZATION   | LS   | 18,000.000 | 1.00         | 1.000            | 18,000.00   |
| 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING                     | MO   | 1,000.000  | 4.00         | 11.000           | 11,000.00   |
| 05296008  | 000    | CONC CURB & GUTTER (TY II)                                 | LF   | 25.000     | 159.00       | 187.000          | 4,675.00    |
| 05296015  | 000    | CONC CURB (TY C1)  | LF   | 40.000     | 55.00        | 42.000           | 1,680.00    |
| 05306004  | 000    | DRIVEWAYS (CONC)   | SY   | 60.000     | 59.10        | 96.300           | 5,778.00    |
| 05316001  | 000    | CONC SIDEWALKS (4")  | SY   | 45.000     | 181.95       | 176.950          | 7,962.75    |
| 05316004  | 000    | CURB RAMPS (TY 1)  | EA   | 1,200.000  | 1.00         | 1.000            | 1,200.00    |
| 05316032  | 000    | CONC SIDEWALKS (SPECIAL) (TYPE A)                          | SY   | 125.000    | 12.70        | 9.930            | 1,241.25    |
| 05316033  | 000    | CONC SIDEWALKS (SPECIAL) (TYPE B)                          | SY   | 70.000     | 7.00         | 3.420            | 239.40      |
| 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)                         | EA   | 400.000    | 1.00         | 3.000            | 1,200.00    |
| 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)                         | EA   | 400.000    | 3.00         | 1.000            | 400.00      |
| 06446076  | 000    | REMOVE SM RD SN SUP&AM                                     | EA   | 50.000     | 3.00         | 3.000            | 150.00      |
| 10106001  | 000    | DECORATIVE LANDSCAPE PAVING                                | SF   | 20.000     | 1,029.60     | 876.320          | 17,526.40   |
| 50506001  | 000    | STONE MASONRY (FACADE MASONRY)                             | SF   | 22.500     | 367.00       | 780.180          | 17,554.05   |
| 50966001  | 000    | TREE GRATE (CAST IRON)(42" X 42")                          | EA   | 1,000.000  | 9.00         | 9.000            | 9,000.00    |
| 61856002  | 000    | TMA (STATIONARY)   | DAY  | 200.000    | 0.00         | 0.000            | 0.00        |
| 61856002  |        | TMA (STATIONARY)   | DAY  | 210.000    | 0.00         | 35.000           | 7,350.00    |
|           |        | Added CO#2 - Maj Item underrun                             |      |            |              |                  |             |
| 96086001  |        | UNIQUE CHANGE ORDER ITEM 1                                 | DOL  | 3,754.150  | 0.00         | 1.000            | 3,754.15    |
|           |        | CO 4 - SW Drain Install/Remove Sta 207+09/209+00 +/- Rt    |      |            |              |                  |             |
| 96086002  |        | UNIQUE CHANGE ORDER ITEM 2                                 | DOL  | 6,685.000  | 0.00         | 1.000            | 6,685.00    |
|           |        | CO 4 - Stone Masonry Wall Adj Sta 206+59 to 207+09 +/- Rt  |      |            |              |                  |             |
| 96086003  |        | UNIQUE CHANGE ORDER ITEM 3                                 | DOL  | 9,427.500  | 0.00         | 1.000            | 9,427.50    |
|           |        | CO 4 - SW Drains - Add Drain Covers - Sta 207+09/208+00 Rt |      |            |              |                  |             |
| 96086004  |        | UNIQUE CHANGE ORDER ITEM 4                                 | DOL  | 5,522.330  | 0.00         | 1.000            | 5,522.33    |

|          |  |     |           |      |       |          |  |
|----------|--|-----|-----------|------|-------|----------|--|
| 96086005 | CO 4 - Ped/Hand Rail Adj - Sta 209+10 to 210+50 +/- Rt |     |           |      |       |          |  |
|          | UNIQUE CHANGE ORDER ITEM 5                             | DOL | 3,940.000 | 0.00 | 1.000 | 3,940.00 |  |
|          | CO 4 - Add Armored Curb Slots Sta 207+09/208+00 +/- Rt |     |           |      |       |          |  |

TOTAL ITEM EARNINGS TO DATE \$204,963.08