



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **044601053**
 PROJECT: **STP 2022(864)HES**
 CONTRACT: **08223033**
 AWARD AMOUNT: **\$2,404,305.49**
 PROJECTED AMOUNT: **\$2,405,809.49**
 ADJ. PROJECTED AMOUNT: **\$2,405,809.49**
 CONTRACTOR: **E-Z BEL CONSTRUCTION, LLC**

HIGHWAY: **UA 90**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **LAVACA**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **38.64**
 % TIME USED: **58.89**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/21/2022**
 WORK BEGIN DATE: **03/13/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$929,700.94 | \$836,491.67 | \$93,209.27 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$929,700.94 | \$836,491.67 | \$93,209.27 |
| 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 |
| PAID TO CONTRACTOR | \$929,700.94 | \$836,491.67 | \$93,209.27 |

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: 03/13/2023
TIME CHARGES BEGIN: 12/20/2022
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 106
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 09/01/2023 | | 1 | HOLIDAY TRAFFIC |
| 09/02/2023 | | 1 | SATURDAY |
| 09/03/2023 | | 1 | SUNDAY |
| 09/04/2023 | | 1 | HOLIDAY |
| 09/05/2023 | 1 | | |
| 09/06/2023 | 1 | | |
| 09/07/2023 | 1 | | |
| 09/08/2023 | 1 | | |
| 09/09/2023 | | 1 | SATURDAY |
| 09/10/2023 | | 1 | SUNDAY |
| 09/11/2023 | 1 | | |
| 09/12/2023 | 1 | | |
| 09/13/2023 | 1 | | |
| 09/14/2023 | 1 | | |
| 09/15/2023 | | 1 | RAIN |
| 09/16/2023 | | 1 | SATURDAY |
| 09/17/2023 | | 1 | SUNDAY |
| 09/18/2023 | 1 | | |
| 09/19/2023 | 1 | | |
| 09/20/2023 | 1 | | |
| 09/21/2023 | 1 | | |
| 09/22/2023 | 1 | | |
| 09/23/2023 | | 1 | SATURDAY |
| 09/24/2023 | | 1 | SUNDAY |
| 09/25/2023 | 1 | | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-----------------|--------------|---------------|
| 25 | 14 | 11 |
| HOLIDAY | | 1 |
| HOLIDAY TRAFFIC | | 1 |
| RAIN | | 1 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(864)HES CONTROL 044601053
 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 |
|--|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0120 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 19.800 | 90.000 | \$1,782.00 | 816.00 | 241.00 |
| 0125 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 781.000 | 12.700 | \$9,918.70 | 68.00 | 23.30 |
| 0140 | 04606003 | 000 | CMP (GAL STL 24 IN) | LF | 303.250 | 8.000 | \$2,426.00 | 28.00 | 28.00 |
| 0150 | 04606010 | 000 | CMP AR (GAL STL DES 3) | LF | 347.000 | 4.000 | \$1,388.00 | 4.00 | 4.00 |
| 0180 | 04626062 | 002 | CONC BOX CULV (7 FT X 7 FT)(EXTEND) | LF | 1,209.000 | 16.000 | \$19,344.00 | 32.00 | 16.00 |
| 0185 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 143.100 | 24.000 | \$3,434.40 | 156.00 | 52.00 |
| 0250 | 04676260 | 000 | SET (TY I)(S= 7 FT)(HW= 8 FT)(3:1) (C) | EA | 34,090.000 | 1.000 | \$34,090.00 | 2.00 | 1.00 |
| 0330 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,144.000 | 1.000 | \$4,144.00 | 12.00 | 7.00 |
| 0516 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 16,682.170 | \$16,682.17 | 1.00 | 196,399.98 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$93,209.27 | | |

CONTRACT LINE ITEMS

PROJECT STP 2022(864)HES CONTROL 044601053
 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 | 01006002 | 000 | PREPARING ROW | STA | 3,050.000 | 5.000 | 0.000 | 5.00 | 15,250.00 |
| 0065 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 11.900 | 899.000 | 0.000 | 416.50 | 4,956.35 |
| 0070 | 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 27.900 | 3,446.000 | 0.000 | 375.50 | 10,476.45 |
| 0075 | 01506002 | 000 | BLADING | HR | 201.500 | 40.000 | 0.000 | 5.00 | 1,007.50 |
| 0080 | 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 1.040 | 17,599.000 | 0.000 | 1,333.20 | 1,386.53 |
| 0110 | 04006005 | 000 | CEM STABIL BKFL | CY | 177.500 | 353.000 | 0.000 | 37.05 | 6,576.38 |
| 0120 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 19.800 | 816.000 | 0.000 | 241.00 | 4,771.80 |
| 0125 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 781.000 | 68.000 | 0.000 | 23.30 | 18,197.30 |
| 0135 | 04606002 | 000 | CMP (GAL STL 18 IN) | LF | 244.250 | 52.000 | 0.000 | 44.00 | 10,747.00 |
| 0140 | 04606003 | 000 | CMP (GAL STL 24 IN) | LF | 303.250 | 28.000 | 0.000 | 28.00 | 8,491.00 |
| 0145 | 04606009 | 000 | CMP AR (GAL STL DES 2) | LF | 336.000 | 4.000 | 0.000 | 4.00 | 1,344.00 |
| 0150 | 04606010 | 000 | CMP AR (GAL STL DES 3) | LF | 347.000 | 4.000 | 0.000 | 4.00 | 1,388.00 |
| 0170 | 04626057 | 002 | CONC BOX CULV (6 FT X 6 FT)(EXTEND) | LF | 991.000 | 220.000 | 0.000 | 26.00 | 25,766.00 |
| 0175 | 04626059 | 002 | CONC BOX CULV (7 FT X 4 FT)(EXTEND) | LF | 1,054.000 | 40.000 | 0.000 | 40.00 | 42,160.00 |
| 0180 | 04626062 | 002 | CONC BOX CULV (7 FT X 7 FT)(EXTEND) | LF | 1,209.000 | 32.000 | 0.000 | 16.00 | 19,344.00 |
| 0185 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 143.100 | 156.000 | 0.000 | 52.00 | 7,441.20 |
| 0195 | 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 228.750 | 184.000 | 0.000 | 36.00 | 8,235.00 |
| 0200 | 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 251.250 | 156.000 | 0.000 | 48.00 | 12,060.00 |
| 0210 | 04646010 | 001 | RC PIPE (CL III)(48 IN) | LF | 345.000 | 64.000 | 0.000 | 16.00 | 5,520.00 |
| 0220 | 04666168 | 000 | WINGWALL (FW - S) (HW=7 FT) | EA | 14,740.000 | 2.000 | 0.000 | 1.00 | 14,740.00 |
| 0245 | 04676249 | 000 | SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C) | EA | 21,120.000 | 2.000 | 0.000 | 2.00 | 42,240.00 |
| 0250 | 04676260 | 000 | SET (TY I)(S= 7 FT)(HW= 8 FT)(3:1) (C) | EA | 34,090.000 | 2.000 | 0.000 | 1.00 | 34,090.00 |
| 0255 | 04676348 | 000 | SET (TY II) (18 IN) (CMP) (6: 1) (P) | EA | 1,843.000 | 12.000 | 0.000 | 10.00 | 18,430.00 |
| 0260 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 2,068.000 | 18.000 | 0.000 | 6.00 | 12,408.00 |
| 0265 | 04676380 | 000 | SET (TY II) (24 IN) (CMP) (6: 1) (P) | EA | 2,283.000 | 8.000 | 0.000 | 6.00 | 13,698.00 |
| 0275 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 2,628.000 | 2.000 | 0.000 | 2.00 | 5,256.00 |
| 0280 | 04676419 | 000 | SET (TY II) (30 IN) (RCP) (4: 1) (C) | EA | 2,692.000 | 10.000 | 0.000 | 2.00 | 5,384.00 |
| 0285 | 04676448 | 000 | SET (TY II) (36 IN) (RCP) (3: 1) (C) | EA | 5,130.000 | 1.000 | 0.000 | 1.00 | 5,130.00 |
| 0290 | 04676450 | 000 | SET (TY II) (36 IN) (RCP) (4: 1) (C) | EA | 4,232.000 | 7.000 | 0.000 | 1.00 | 4,232.00 |
| 0305 | 04676525 | 000 | SET (TY II) (DES 2) (CMP) (6: 1) (P) | EA | 2,346.000 | 12.000 | 0.000 | 6.00 | 14,076.00 |
| 0315 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 1,827.000 | 4.000 | 0.000 | 3.00 | 5,481.00 |
| 0325 | 05006001 | 000 | MOBILIZATION | LS | 240,600.000 | 1.000 | 0.000 | 0.90 | 216,540.00 |
| 0330 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,144.000 | 12.000 | 0.000 | 7.00 | 29,008.00 |
| 0400 | 07526001 | 000 | TREE TRIMMING | MI | 123,300.000 | 0.030 | 0.000 | 0.03 | 3,699.00 |
| 0405 | 51166001 | 000 | AMPHIBIAN/REPTILE EXCLUSION FENCE INST | LF | 4.170 | 24,340.000 | 0.000 | 24,885.00 | 103,770.45 |
| 0516 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 196,399.98 | 196,399.98 |

Category Subtotal \$929,700.94

PROJECT STP 2022(864)HES CONTROL 044601053

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 (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0085 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.600 | 4,400.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.600 | 4,400.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01686001 | 000 | VEGETATIVE WATERING | MG | 53.700 | 148.090 | 0.000 | 0.000 | 0.00 |
| 0100 | 02476466 | 003 | FL BS (CIP)(TY A GR 1-2 OR 5) FINAL POS | CY | 448.000 | 198.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 03106012 | 000 | PRIME COAT (RC-250) | GAL | 41.600 | 237.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 04006006 | 000 | CUT & RESTORING PAV | SY | 575.000 | 26.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 338.750 | 234.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 04626050 | 002 | CONC BOX CULV (5 FT X 2 FT)(EXTEND) | LF | 708.000 | 32.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 04626053 | 002 | CONC BOX CULV (5 FT X 5 FT)(EXTEND) | LF | 895.000 | 32.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 04626056 | 002 | CONC BOX CULV (6 FT X 5 FT)(EXTEND) | LF | 844.000 | 64.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 208.250 | 84.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 04646009 | 001 | RC PIPE (CL III)(42 IN) | LF | 332.750 | 48.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 04666056 | 000 | HEADWALL (CH - FW - 45) (DIA= 48 IN) | EA | 9,740.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 04676172 | 000 | SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C) | EA | 9,070.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 04676185 | 000 | SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C) | EA | 19,440.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 04676223 | 000 | SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C) | EA | 10,940.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 04676227 | 000 | SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C) | EA | 16,450.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 2,640.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 04676463 | 000 | SET (TY II) (42 IN) (RCP) (4: 1) (C) | EA | 5,650.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 04676477 | 000 | SET (TY II) (48 IN) (RCP) (4: 1) (C) | EA | 10,610.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 04676536 | 000 | SET (TY II) (DES 3) (CMP) (6: 1) (C) | EA | 2,304.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 04966042 | 000 | REMOV STR (SMALL) | EA | 1,794.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 9.750 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 2.370 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 28.000 | 1,237.500 | 0.000 | 0.000 | 0.00 |
| 0350 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,910.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 05406014 | 001 | SHORT RADIUS | LF | 32.000 | 37.500 | 0.000 | 0.000 | 0.00 |
| 0360 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,400.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 05406020 | 001 | MTL W - BEAM GD FEN (LOW FILL CULVERT) | LF | 85.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.000 | 1,400.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 250.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,050.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 05606007 | 000 | MAILBOX INSTALL-S (WC-POST) TY 3 | EA | 801.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 23.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 06586073 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND(BI) | EA | 139.400 | 44.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 51166002 | 000 | AMPHIBIAN/REPTILE EXCLUSION FENCE REM | LF | 1.240 | 24,340.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 61856002 | 002 | TMA (STATIONARY) | DAY | 551.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0517 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0518 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0519 | 96096002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0521 | 96106001 | | ON THE JOB TRAINING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 131430044601024 [US 90A @ SANDY BRANCH]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|

| | | | | | | | | | |
|------|----------|-----|---------------------------|----|---------|---------|-------|-------|------|
| 0465 | 04516004 | 000 | RETROFIT RAIL (TY T131RC) | LF | 221.500 | 340.000 | 0.000 | 0.000 | 0.00 |
|------|----------|-----|---------------------------|----|---------|---------|-------|-------|------|

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 131430044601025 [US 90A @ CROOKED CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0515 | 04516004 | 000 | RETROFIT RAIL (TY T131RC) | LF | 221.500 | 340.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 004 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0522 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0523 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0524 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0526 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0527 | 96046003 | | CONTRACTOR FORCE ACCOUNT 3 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$929,700.94

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 3,050.000 | 5.00 | 5.000 | 15,250.00 |
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 11.900 | 899.00 | 416.500 | 4,956.35 |
| 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 27.900 | 3,446.00 | 375.500 | 10,476.45 |
| 01506002 | 000 | BLADING | HR | 201.500 | 40.00 | 5.000 | 1,007.50 |
| 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 1.040 | 17,599.00 | 1,333.200 | 1,386.53 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 177.500 | 353.00 | 37.050 | 6,576.38 |
| 04036001 | 000 | TEMPORARY SPL SHORING | SF | 19.800 | 816.00 | 241.000 | 4,771.80 |
| 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 781.000 | 68.00 | 23.300 | 18,197.30 |
| 04606002 | 000 | CMP (GAL STL 18 IN) | LF | 244.250 | 52.00 | 44.000 | 10,747.00 |
| 04606003 | 000 | CMP (GAL STL 24 IN) | LF | 303.250 | 28.00 | 28.000 | 8,491.00 |
| 04606009 | 000 | CMP AR (GAL STL DES 2) | LF | 336.000 | 4.00 | 4.000 | 1,344.00 |
| 04606010 | 000 | CMP AR (GAL STL DES 3) | LF | 347.000 | 4.00 | 4.000 | 1,388.00 |
| 04626057 | 002 | CONC BOX CULV (6 FT X 6 FT)(EXTEND) | LF | 991.000 | 220.00 | 26.000 | 25,766.00 |
| 04626059 | 002 | CONC BOX CULV (7 FT X 4 FT)(EXTEND) | LF | 1,054.000 | 40.00 | 40.000 | 42,160.00 |
| 04626062 | 002 | CONC BOX CULV (7 FT X 7 FT)(EXTEND) | LF | 1,209.000 | 32.00 | 16.000 | 19,344.00 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 143.100 | 156.00 | 52.000 | 7,441.20 |
| 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 228.750 | 184.00 | 36.000 | 8,235.00 |
| 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 251.250 | 156.00 | 48.000 | 12,060.00 |
| 04646010 | 001 | RC PIPE (CL III)(48 IN) | LF | 345.000 | 64.00 | 16.000 | 5,520.00 |
| 04666168 | 000 | WINGWALL (FW - S) (HW=7 FT) | EA | 14,740.000 | 2.00 | 1.000 | 14,740.00 |
| 04676249 | 000 | SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C) | EA | 21,120.000 | 2.00 | 2.000 | 42,240.00 |
| 04676260 | 000 | SET (TY I)(S= 7 FT)(HW= 8 FT)(3:1) (C) | EA | 34,090.000 | 2.00 | 1.000 | 34,090.00 |
| 04676348 | 000 | SET (TY II) (18 IN) (CMP) (6: 1) (P) | EA | 1,843.000 | 12.00 | 10.000 | 18,430.00 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 2,068.000 | 18.00 | 6.000 | 12,408.00 |
| 04676380 | 000 | SET (TY II) (24 IN) (CMP) (6: 1) (P) | EA | 2,283.000 | 8.00 | 6.000 | 13,698.00 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 2,628.000 | 2.00 | 2.000 | 5,256.00 |
| 04676419 | 000 | SET (TY II) (30 IN) (RCP) (4: 1) (C) | EA | 2,692.000 | 10.00 | 2.000 | 5,384.00 |
| 04676448 | 000 | SET (TY II) (36 IN) (RCP) (3: 1) (C) | EA | 5,130.000 | 1.00 | 1.000 | 5,130.00 |
| 04676450 | 000 | SET (TY II) (36 IN) (RCP) (4: 1) (C) | EA | 4,232.000 | 7.00 | 1.000 | 4,232.00 |
| 04676525 | 000 | SET (TY II) (DES 2) (CMP) (6: 1) (P) | EA | 2,346.000 | 12.00 | 6.000 | 14,076.00 |
| 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 1,827.000 | 4.00 | 3.000 | 5,481.00 |
| 05006001 | 000 | MOBILIZATION | LS | 240,600.000 | 1.00 | 0.900 | 216,540.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,144.000 | 12.00 | 7.000 | 29,008.00 |
| 07526001 | 000 | TREE TRIMMING | MI | 123,300.000 | 0.03 | 0.030 | 3,699.00 |
| 51166001 | 000 | AMPHIBIAN/REPTILE EXCLUSION FENCE INST | LF | 4.170 | 24,340.00 | 24,885.000 | 103,770.45 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.00 | 196,399.980 | 196,399.98 |

TOTAL ITEM EARNINGS TO DATE

\$929,700.94