



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **042001040**
PROJECT: **STP 2016(804)HES**
CONTRACT: **08173227**
AWARD AMOUNT: **\$864,757.00**
PROJECTED AMOUNT: **\$866,260.00**
ADJ. PROJECTED AMOUNT: **\$886,492.75**
CONTRACTOR: **CHAMPION INFRASTRUCTURE, LLC**

HIGHWAY: **SH 172**
DISTRICT NAME: **YOAKUM**
COUNTY: **JACKSON**
AREA ENGINEER: **Clay Harris, P.E.**
AREA NUMBER: **056**

ESTIMATE NUMBER: **0067**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **81.67**
% TIME USED: **137.01**
% RETAINAGE: **0.00**

LETTING DATE: **08/09/2017**
AWARD DATE: **08/31/2017**
NOTICE TO PROCEED DATE: **09/21/2017**
WORK BEGIN DATE: **03/19/2018**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0067

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------------|---------------------|---------------------|---------------------|
| ITEM EARNINGS | \$724,005.25 | \$724,005.25 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$724,005.25 | \$724,005.25 | \$0.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$28,670.00) | (\$28,670.00) | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| OWED TO CONTRACTOR | <u>\$695,335.25</u> | <u>\$695,335.25</u> | <u>\$0.00</u> |
| PREVIOUS ACCOUNT BALANCE | | | <u>(\$9,760.00)</u> |
| CURRENT BALANCE | | | <u>-\$9,760.00</u> |
| PAID TO CONTRACTOR | | | <u>\$0.00</u> |

Estimate Number 0066

RECAPITULATION

| | | THIS ESTIMATE |
|--------------------------|--|---------------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | <u>\$0.00</u> |
| OWED TO CONTRACTOR | | <u>\$0.00</u> |
| PREVIOUS ACCOUNT BALANCE | | <u>(\$9,760.00)</u> |
| CURRENT BALANCE | | <u>-\$9,760.00</u> |
| PAID TO CONTRACTOR | | <u>\$0.00</u> |

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$9,760.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$9,760.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$9,760.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$9,760.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$9,760.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$9,760.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$9,760.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$9,760.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$9,760.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$9,760.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$9,760.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

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| | | |
|--------------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$9,760.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$9,760.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
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| CURRENT BALANCE | | -\$9,760.00 |
| PAID TO CONTRACTOR | | \$0.00 |

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| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$9,760.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$9,760.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$9,760.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$9,760.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$9,760.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$9,760.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$9,760.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$9,760.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$9,760.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$9,760.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$9,760.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$9,760.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

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| | | |
|--------------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$9,760.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

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| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$9,760.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

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| ITEM EARNINGS | | \$0.00 |
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| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$9,760.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$9,760.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$9,760.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$9,760.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$9,760.00 |
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RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$9,760.00 |
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RECAPITULATION

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|--------------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
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| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
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| CURRENT BALANCE | | -\$9,760.00 |
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RECAPITULATION

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|--------------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
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| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
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| CURRENT BALANCE | | -\$9,760.00 |
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RECAPITULATION

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|--------------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
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| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
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|--------------------------|---|--------------|
| ITEM EARNINGS | | \$0.00 |
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| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
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|--------------------------|---|--------------|
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| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
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| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
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|--------------------------|---|--------------|
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| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
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| OWED TO CONTRACTOR | | \$0.00 |
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| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
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| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
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| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
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| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
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| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
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| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
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| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
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| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$9,760.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$9,760.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|---------------------------|---|---------------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | (\$9,760.00) |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| OWED TO CONTRACTOR | | (\$9,760.00) |

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> | 03/19/2018 | <u>ASSESSED LIQ DAMAGES:</u> | 47 | |
| <u>TIME CHARGES BEGIN:</u> | 12/20/2017 | <u>LIQ DAMAGE RATE:</u> | \$610.00 | |
| <u>BID DAYS:</u> | 120 | <u>LIQUIDATED DAMAGES:</u> | 47 | |
| <u>C. O. ADJUSTED DAYS:</u> | 7 | DAYS AT | | |
| <u>CURRENT DAYS:</u> | 127 | PER DAY | \$610.00 | |
| <u>DAYS CHARGED TO DATE:</u> | 174 | TOTAL: | \$28,670.00 | |
| <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> |
|---------------------|---------------------|----------------------|------------------------------|
| 09/26/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/27/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/28/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/29/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/30/2023 | | 1 | SATURDAY |
| 10/01/2023 | | 1 | SUNDAY |
| 10/02/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/03/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/04/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/05/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/06/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/07/2023 | | 1 | SATURDAY |
| 10/08/2023 | | 1 | SUNDAY |
| 10/09/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/10/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/11/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/12/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/13/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/14/2023 | | 1 | SATURDAY |
| 10/15/2023 | | 1 | SUNDAY |
| 10/16/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/17/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/18/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/19/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/20/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/21/2023 | | 1 | SATURDAY |
| 10/22/2023 | | 1 | SUNDAY |
| 10/23/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/24/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/25/2023 | | 1 | AWAITING FINAL DOCUMENTATION |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|------------------------|
| 30 | 0 | 30 |
| | | <hr/> |
| | | AWAITING FINAL DOCU 22 |
| | | SATURDAY 4 |
| | | SUNDAY 4 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2016(804)HES CONTROL 042001040
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0065 | 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 45.000 | 1,049.000 | 0.000 | 1,034.30 | 46,543.50 |
| 0070 | 01506002 | 000 | BLADING | HR | 70.000 | 60.000 | 0.000 | 8.00 | 560.00 |
| 0085 | 04006005 | 000 | CEM STABIL BKFL | CY | 150.000 | 59.000 | 0.000 | 104.00 | 15,600.00 |
| 0090 | 04006006 | 000 | CUT & RESTORING PAV | SY | 65.000 | 92.000 | 0.000 | 76.00 | 4,940.00 |
| 0105 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 540.000 | 70.800 | 0.000 | 45.00 | 24,300.00 |
| 0110 | 04606002 | 000 | CMP (GAL STL 18 IN) | LF | 350.000 | 5.000 | 0.000 | 2.00 | 700.00 |
| 0115 | 04606003 | 000 | CMP (GAL STL 24 IN) | LF | 400.000 | 8.000 | 0.000 | 16.00 | 6,400.00 |
| 0120 | 04626002 | 000 | CONC BOX CULV (3 FT X 3 FT) | LF | 650.000 | 10.000 | 0.000 | 10.00 | 6,500.00 |
| 0125 | 04626003 | 000 | CONC BOX CULV (4 FT X 2 FT) | LF | 700.000 | 27.000 | 0.000 | 27.00 | 18,900.00 |
| 0130 | 04626005 | 000 | CONC BOX CULV (4 FT X 4 FT) | LF | 850.000 | 33.000 | 0.000 | 33.00 | 28,050.00 |
| 0135 | 04646003 | 000 | RC PIPE (CL III)(18 IN) | LF | 40.000 | 112.000 | 0.000 | 240.00 | 9,600.00 |
| 0140 | 04646005 | 000 | RC PIPE (CL III)(24 IN) | LF | 65.000 | 24.000 | 0.000 | 164.00 | 10,660.00 |
| 0145 | 04646008 | 000 | RC PIPE (CL III)(36 IN) | LF | 140.000 | 8.000 | 0.000 | 8.00 | 1,120.00 |
| 0150 | 04646009 | 000 | RC PIPE (CL III)(42 IN) | LF | 180.000 | 8.000 | 0.000 | 8.00 | 1,440.00 |
| 0155 | 04666192 | 000 | WINGWALL (PW - 2) (HW=3 FT) | EA | 4,500.000 | 4.000 | 0.000 | 2.00 | 9,000.00 |
| 0160 | 04666194 | 000 | WINGWALL (PW - 2) (HW=5 FT) | EA | 12,000.000 | 1.000 | 0.000 | 1.00 | 12,000.00 |
| 0170 | 04676110 | 000 | SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P) | EA | 5,200.000 | 4.000 | 0.000 | 3.00 | 15,600.00 |
| 0175 | 04676111 | 000 | SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C) | EA | 4,800.000 | 22.000 | 0.000 | 22.00 | 105,600.00 |
| 0180 | 04676117 | 000 | SET (TY I)(S=3 FT)(HW= 5 FT)(3:1)(C) | EA | 6,100.000 | 8.000 | 0.000 | 8.00 | 48,800.00 |
| 0190 | 04676147 | 000 | SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (P) | EA | 6,200.000 | 1.000 | 0.000 | 1.00 | 6,200.00 |
| 0195 | 04676153 | 000 | SET (TY I)(S= 4 FT)(HW= 5 FT)(6:1) (P) | EA | 6,000.000 | 2.000 | 0.000 | 2.00 | 12,000.00 |
| 0200 | 04676319 | 000 | SET (TY II) (12 IN) (CMP) (6: 1) (P) | EA | 800.000 | 12.000 | 0.000 | 10.00 | 8,000.00 |
| 0205 | 04676326 | 000 | SET (TY II) (12 IN) (RCP) (6: 1) (P) | EA | 600.000 | 8.000 | 0.000 | 4.00 | 2,400.00 |
| 0215 | 04676348 | 000 | SET (TY II) (18 IN) (CMP) (6: 1) (P) | EA | 700.000 | 59.000 | 0.000 | 40.00 | 28,000.00 |
| 0220 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 750.000 | 70.000 | 0.000 | 78.00 | 58,500.00 |
| 0225 | 04676380 | 000 | SET (TY II) (24 IN) (CMP) (6: 1) (P) | EA | 750.000 | 32.000 | 0.000 | 32.00 | 24,000.00 |
| 0230 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 800.000 | 69.000 | 0.000 | 74.00 | 59,200.00 |
| 0235 | 04676410 | 000 | SET (TY II) (30 IN) (CMP) (6: 1) (P) | EA | 1,100.000 | 2.000 | 0.000 | 2.00 | 2,200.00 |
| 0240 | 04676423 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P) | EA | 1,100.000 | 3.000 | 0.000 | 5.00 | 5,500.00 |
| 0245 | 04676448 | 000 | SET (TY II) (36 IN) (RCP) (3: 1) (C) | EA | 2,100.000 | 2.000 | 0.000 | 2.00 | 4,200.00 |
| 0250 | 04676461 | 000 | SET (TY II) (42 IN) (RCP) (3: 1) (C) | EA | 3,600.000 | 2.000 | 0.000 | 2.00 | 7,200.00 |
| 0255 | 04966042 | 000 | REMOV STR (SMALL) | EA | 800.000 | 4.000 | 0.000 | 12.00 | 9,600.00 |
| 0256 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 CO #1, concrete saw cut and removal | DOL | 20,232.750 | 0.000 | 1.000 | 1.00 | 20,232.75 |
| 0260 | 05006001 | 000 | MOBILIZATION | LS | 40,000.000 | 1.000 | 0.000 | 0.90 | 36,000.00 |
| 0265 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,200.000 | 8.000 | 0.000 | 8.00 | 25,600.00 |
| 0280 | 05066038 | 003 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.000 | 1,900.000 | 0.000 | 2,311.00 | 9,244.00 |
| 0295 | 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 21.000 | 1,050.000 | 0.000 | 700.00 | 14,700.00 |
| 0300 | 05406008 | 000 | MTL BEAM GD FEN TRANS (T101) | EA | 1,100.000 | 4.000 | 0.000 | 4.00 | 4,400.00 |
| 0310 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.000 | 1,205.000 | 0.000 | 905.00 | 2,715.00 |
| 0315 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 250.000 | 12.000 | 0.000 | 4.00 | 1,000.00 |
| 0320 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,100.000 | 12.000 | 0.000 | 8.00 | 16,800.00 |

Category Subtotal \$724,005.25

PROJECT STP 2016(804)HES CONTROL 042001040

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0075 | 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 1.000 | 13,575.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01686001 | 000 | VEGETATIVE WATERING | MG | 100.000 | 114.300 | 0.000 | 0.000 | 0.00 |
| 0095 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 40.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 26.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 04676003 | 000 | SET (REPLACE PIPE RUNNER ASSEMBLY) | EA | 6,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 04676142 | 000 | SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P) | EA | 4,800.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 04676341 | 000 | SET (TY II) (15 IN) (RCP) (6: 1) (P) | EA | 700.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 05066001 | 003 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 30.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 05066011 | 003 | ROCK FILTER DAMS (REMOVE) | LF | 10.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 05066039 | 003 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 2.000 | 1,900.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 05306009 | 000 | TURNOUTS (SURF TREAT) | SY | 40.000 | 1,010.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 05406020 | 000 | MTL W - BEAM GD FEN (LOW FILL CULVERT) | LF | 50.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 06586049 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND(BI) | EA | 30.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 30.000 | 48.000 | 0.000 | 0.000 | 0.00 |
| 0331 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0332 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0333 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0334 | 96092002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0336 | 96106001 | | ON THE JOB TRAINING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0346 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 CO#2: FA cut & restore driveways | DOL | 6,115.320 | 0.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0337 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0338 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0339 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0341 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$724,005.25

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 45.000 | 1,049.00 | 1,034.300 | 46,543.50 |
| 01506002 | 000 | BLADING | HR | 70.000 | 60.00 | 8.000 | 560.00 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 150.000 | 59.00 | 104.000 | 15,600.00 |
| 04006006 | 000 | CUT & RESTORING PAV | SY | 65.000 | 92.00 | 76.000 | 4,940.00 |
| 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 540.000 | 70.80 | 45.000 | 24,300.00 |
| 04606002 | 000 | CMP (GAL STL 18 IN) | LF | 350.000 | 5.00 | 2.000 | 700.00 |
| 04606003 | 000 | CMP (GAL STL 24 IN) | LF | 400.000 | 8.00 | 16.000 | 6,400.00 |
| 04626002 | 000 | CONC BOX CULV (3 FT X 3 FT) | LF | 650.000 | 10.00 | 10.000 | 6,500.00 |
| 04626003 | 000 | CONC BOX CULV (4 FT X 2 FT) | LF | 700.000 | 27.00 | 27.000 | 18,900.00 |
| 04626005 | 000 | CONC BOX CULV (4 FT X 4 FT) | LF | 850.000 | 33.00 | 33.000 | 28,050.00 |
| 04646003 | 000 | RC PIPE (CL III)(18 IN) | LF | 40.000 | 112.00 | 240.000 | 9,600.00 |
| 04646005 | 000 | RC PIPE (CL III)(24 IN) | LF | 65.000 | 24.00 | 164.000 | 10,660.00 |
| 04646008 | 000 | RC PIPE (CL III)(36 IN) | LF | 140.000 | 8.00 | 8.000 | 1,120.00 |
| 04646009 | 000 | RC PIPE (CL III)(42 IN) | LF | 180.000 | 8.00 | 8.000 | 1,440.00 |
| 04666192 | 000 | WINGWALL (PW - 2) (HW=3 FT) | EA | 4,500.000 | 4.00 | 2.000 | 9,000.00 |
| 04666194 | 000 | WINGWALL (PW - 2) (HW=5 FT) | EA | 12,000.000 | 1.00 | 1.000 | 12,000.00 |
| 04676110 | 000 | SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P) | EA | 5,200.000 | 4.00 | 3.000 | 15,600.00 |
| 04676111 | 000 | SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C) | EA | 4,800.000 | 22.00 | 22.000 | 105,600.00 |
| 04676117 | 000 | SET (TY I)(S=3 FT)(HW= 5 FT)(3:1)(C) | EA | 6,100.000 | 8.00 | 8.000 | 48,800.00 |
| 04676147 | 000 | SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (P) | EA | 6,200.000 | 1.00 | 1.000 | 6,200.00 |
| 04676153 | 000 | SET (TY I)(S= 4 FT)(HW= 5 FT)(6:1) (P) | EA | 6,000.000 | 2.00 | 2.000 | 12,000.00 |
| 04676319 | 000 | SET (TY II) (12 IN) (CMP) (6: 1) (P) | EA | 800.000 | 12.00 | 10.000 | 8,000.00 |
| 04676326 | 000 | SET (TY II) (12 IN) (RCP) (6: 1) (P) | EA | 600.000 | 8.00 | 4.000 | 2,400.00 |
| 04676348 | 000 | SET (TY II) (18 IN) (CMP) (6: 1) (P) | EA | 700.000 | 59.00 | 40.000 | 28,000.00 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 750.000 | 70.00 | 78.000 | 58,500.00 |
| 04676380 | 000 | SET (TY II) (24 IN) (CMP) (6: 1) (P) | EA | 750.000 | 32.00 | 32.000 | 24,000.00 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 800.000 | 69.00 | 74.000 | 59,200.00 |
| 04676410 | 000 | SET (TY II) (30 IN) (CMP) (6: 1) (P) | EA | 1,100.000 | 2.00 | 2.000 | 2,200.00 |
| 04676423 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P) | EA | 1,100.000 | 3.00 | 5.000 | 5,500.00 |
| 04676448 | 000 | SET (TY II) (36 IN) (RCP) (3: 1) (C) | EA | 2,100.000 | 2.00 | 2.000 | 4,200.00 |
| 04676461 | 000 | SET (TY II) (42 IN) (RCP) (3: 1) (C) | EA | 3,600.000 | 2.00 | 2.000 | 7,200.00 |
| 04966042 | 000 | REMOV STR (SMALL) | EA | 800.000 | 4.00 | 12.000 | 9,600.00 |
| 05006001 | 000 | MOBILIZATION | LS | 40,000.000 | 1.00 | 0.900 | 36,000.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,200.000 | 8.00 | 8.000 | 25,600.00 |
| 05066038 | 003 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.000 | 1,900.00 | 2,311.000 | 9,244.00 |
| 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 21.000 | 1,050.00 | 700.000 | 14,700.00 |
| 05406008 | 000 | MTL BEAM GD FEN TRANS (T101) | EA | 1,100.000 | 4.00 | 4.000 | 4,400.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.000 | 1,205.00 | 905.000 | 2,715.00 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 250.000 | 12.00 | 4.000 | 1,000.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,100.000 | 12.00 | 8.000 | 16,800.00 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 20,232.750 | 0.00 | 1.000 | 20,232.75 |

TOTAL ITEM EARNINGS TO DATE

\$724,005.25