



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **080202069**
 PROJECT: **NH 2021(328)**
 CONTRACT: **02213008**
 AWARD AMOUNT: **\$2,851,006.39**
 PROJECTED AMOUNT: **\$2,873,006.39**
 ADJ. PROJECTED AMOUNT: **\$2,894,525.98**
 CONTRACTOR: **COPPELL CONSTRUCTION CO., INC.**

HIGHWAY: **FM 369**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **Callan Coltharp, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.68**
 % TIME USED: **91.24**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **03/12/2021**
 WORK BEGIN DATE: **10/26/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|----------------|----------------|-------------------|
| ITEM EARNINGS | \$2,885,254.53 | \$2,875,378.74 | \$9,875.79 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,885,254.53 | \$2,875,378.74 | \$9,875.79 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$55,000.00 | \$55,000.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| | \$2,940,254.53 | \$2,930,378.74 | \$9,875.79 |
| PAID TO CONTRACTOR | | | |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

| | | | |
|--------------------------------|-------------------|------------------------------|-----------------|
| <u>WORK BEGIN DATE:</u> | 10/26/2021 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 04/11/2021 | <u>LIQ DAMAGE RATE:</u> | \$785.00 |
| <u>BID DAYS:</u> | 286 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 45 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 331 | PER DAY | \$785.00 |
| <u>DAYS CHARGED TO DATE:</u> | 302 | <u>TOTAL:</u> | \$0.00 |
| <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> |
|---------------------|---------------------|----------------------|-------------------------|
| 09/29/2023 | | 1 | VEG ESTABLISHMENT |
| 09/30/2023 | | 1 | SATURDAY |
| 10/01/2023 | | 1 | SUNDAY |
| 10/02/2023 | | 1 | VEG ESTABLISHMENT |
| 10/03/2023 | | 1 | VEG ESTABLISHMENT |
| 10/04/2023 | | 1 | VEG ESTABLISHMENT |
| 10/05/2023 | | 1 | VEG ESTABLISHMENT |
| 10/06/2023 | | 1 | VEG ESTABLISHMENT |
| 10/07/2023 | | 1 | SATURDAY |
| 10/08/2023 | | 1 | SUNDAY |
| 10/09/2023 | | 1 | VEG ESTABLISHMENT |
| 10/10/2023 | | 1 | VEG ESTABLISHMENT |
| 10/11/2023 | | 1 | VEG ESTABLISHMENT |
| 10/12/2023 | | 1 | VEG ESTABLISHMENT |
| 10/13/2023 | | 1 | VEG ESTABLISHMENT |
| 10/14/2023 | | 1 | SATURDAY |
| 10/15/2023 | | 1 | SUNDAY |
| 10/16/2023 | | 1 | VEG ESTABLISHMENT |
| 10/17/2023 | | 1 | VEG ESTABLISHMENT |
| 10/18/2023 | | 1 | VEG ESTABLISHMENT |
| 10/19/2023 | | 1 | VEG ESTABLISHMENT |
| 10/20/2023 | | 1 | VEG ESTABLISHMENT |
| 10/21/2023 | | 1 | SATURDAY |
| 10/22/2023 | | 1 | SUNDAY |
| 10/23/2023 | | 1 | VEG ESTABLISHMENT |
| 10/24/2023 | | 1 | VEG ESTABLISHMENT |
| 10/25/2023 | | 1 | VEG ESTABLISHMENT |
| 10/26/2023 | | 1 | VEG ESTABLISHMENT |
| 10/27/2023 | | 1 | VEG ESTABLISHMENT |
| 10/28/2023 | | 1 | SATURDAY |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 30 | 0 | 30 |
| | | <hr/> |
| SATURDAY | | 5 |
| SUNDAY | | 4 |
| VEG ESTABLISHMENT | | 21 |

WORK PERFORMED THIS PERIOD

PROJECT NH 2021(328) CONTROL 080202069

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0600 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 9,875.790 | \$9,875.79 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 3,000.00 | 25,225.30 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,875.79

CONTRACT LINE ITEMS

PROJECT NH 2021(328) CONTROL 080202069
 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 \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0047 | 01006009 | | PREPARING ROW (TREE) (6" TO 24" DIA) CO#1 | EA | 750.930 | 0.000 | 3.000 | 3.00 | 2,252.79 |
| 0065 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 22.000 | 433.500 | 0.000 | 470.21 | 10,344.68 |
| 0067 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 REMOVE CONCRETE TOEWALL AND RIP RAP | DOL | 9,592.800 | 0.000 | 1.000 | 1.00 | 9,592.80 |
| 0070 | 01046015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 48.000 | 1,030.600 | 0.000 | 1,281.35 | 61,504.94 |
| 0075 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 91.000 | 34.400 | 0.000 | 5.17 | 470.20 |
| 0080 | 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 8.500 | 3,550.000 | 0.000 | 2,183.73 | 18,561.71 |
| 0085 | 01046032 | 000 | REMOVING CONC (WHEELCHAIR RAMP) | SY | 212.000 | 10.200 | 0.000 | 10.20 | 2,162.40 |
| 0090 | 01056041 | 000 | REMOVING STAB BASE AND ASPH PAV(8") | SY | 36.000 | 361.100 | 0.000 | 746.92 | 26,888.98 |
| 0091 | 01106001 | | EXCAVATION (ROADWAY) CO#1 | CY | 30.000 | 0.000 | 640.000 | 640.00 | 19,200.00 |
| 0092 | 01326005 | | EMBANKMENT (FINAL)(ORD COMP)(TY C) CO#1 | CY | 26.000 | 0.000 | 701.000 | 701.00 | 18,226.00 |
| 0125 | 03406011 | 003 | D-GR HMA(SQ) TY-B PG64-22 | TON | 128.000 | 534.000 | 319.000 | 737.75 | 94,432.00 |
| 0127 | 03406124 | | D-GR HMA(SQ) TY-D SAC-B PG70-28 CO#6 | TON | 218.500 | 0.000 | 717.000 | 604.86 | 132,161.91 |
| 0137 | 03546029 | | PLANE ASPH CONC PAV(0" TO 6") | SY | 9.130 | 0.000 | 3,546.640 | 3,546.64 | 32,380.82 |
| 0140 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 259.000 | 8.000 | 0.000 | 8.00 | 2,072.00 |
| 0145 | 04226016 | 000 | APPROACH SLAB (HPC) | CY | 1,025.000 | 73.800 | 0.000 | 73.80 | 75,645.00 |
| 0150 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 377.000 | 41.000 | 34.000 | 58.94 | 22,221.13 |
| 0155 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 250.000 | 129.000 | -12.000 | 143.87 | 35,967.00 |
| 0160 | 05006001 | 000 | MOBILIZATION | LS | 197,000.000 | 1.000 | 0.000 | 0.90 | 177,300.00 |
| 0162 | 05006001 | | MOBILIZATION INSTALL SIDEWALK DETOURS AND TRAIL CLOSURE SIGNS | LS | 1,365.000 | 0.000 | 1.000 | 1.00 | 1,365.00 |
| 0165 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,390.000 | 18.000 | 2.000 | 18.00 | 43,020.00 |
| 0166 | 05026001 | | BARRICADES, SIGNS AND TRAFFIC HANDLING SIDEWALK DETOURS AND TRAIL CLOSURE SIGNS | MO | 738.810 | 0.000 | 12.000 | 15.00 | 11,082.15 |
| 0167 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 TEMP SAFETY CHAIN LINK FENCE | DOL | 317.210 | 0.000 | 12.000 | 15.00 | 4,758.15 |
| 0169 | 61856003 | | TMA (MOBILE OPERATION) CO#1 | HR | 98.310 | 0.000 | 10.000 | 31.00 | 3,047.61 |
| 0170 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.000 | 1,362.000 | 0.000 | 1,360.00 | 2,720.00 |
| 0175 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.900 | 1,362.000 | 0.000 | 215.00 | 193.50 |
| 0180 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 10.000 | 45.000 | 0.000 | 875.00 | 8,750.00 |
| 0185 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 2.000 | 45.000 | 0.000 | 875.00 | 1,750.00 |
| 0190 | 05126009 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 1) | LF | 73.000 | 860.000 | -420.000 | 440.00 | 32,120.00 |
| 0191 | 05126021 | | PORT CTB (DES SOURCE)(LOW PROF)(TY 1) From TxDOT stockpile at District HQ | LF | 13.639 | 0.000 | 800.000 | 800.00 | 10,911.34 |
| 0195 | 05126010 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 2) | LF | 88.000 | 40.000 | -20.000 | 20.00 | 1,760.00 |
| 0196 | 05126022 | | PORT CTB (DES SOURCE)(LOW PROF)(TY 2) From TxDOT stockpile at District HQ | LF | 13.639 | 0.000 | 40.000 | 40.00 | 545.57 |
| 0200 | 05126033 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 1) | LF | 9.500 | 620.000 | -520.000 | 100.00 | 950.00 |

| 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 \$ | |
| 0210 | 05126057 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 1) | LF | 5.000 | 860.000 | -420.000 | 440.00 | 2,200.00 | |
| 0211 | 05126045 | | PORT CTB (STKPL)(LOW PROF)(TY 1) Stockpile at District HQ | LF | 5.137 | 0.000 | 900.000 | 900.00 | 4,623.64 | |
| 0215 | 05126058 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 2) | LF | 13.500 | 40.000 | -20.000 | 20.00 | 270.00 | |
| 0216 | 05126046 | | PORT CTB (STKPL)(LOW PROF)(TY 2) Stockpile at District HQ | LF | 5.137 | 0.000 | 40.000 | 40.00 | 205.50 | |
| 0220 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 15.000 | 2,257.000 | 0.000 | 2,201.67 | 33,025.11 | |
| 0230 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 55.000 | 583.000 | 0.000 | 639.38 | 35,165.86 | |
| 0232 | 96086003 | | UNIQUE CHANGE ORDER ITEM 3 RECONSTRUCT N.W. TRAIL/SIDEWALK (LS) | DOL | 106,995.670 | 0.000 | 1.000 | 1.00 | 106,995.67 | |
| 0235 | 05316005 | 000 | CURB RAMPS (TY 2) | EA | 2,000.000 | 1.000 | 0.000 | 1.00 | 2,000.00 | |
| 0240 | 05316010 | 000 | CURB RAMPS (TY 7) | EA | 2,000.000 | 1.000 | 0.000 | 1.00 | 2,000.00 | |
| 0245 | 05316013 | 000 | CURB RAMPS (TY 10) | EA | 2,000.000 | 1.000 | 0.000 | 1.00 | 2,000.00 | |
| 0250 | 05316015 | 000 | CURB RAMPS (TY 20) | EA | 3,000.000 | 3.000 | 0.000 | 3.00 | 9,000.00 | |
| 0270 | 06106004 | 000 | RELOCATE RD IL ASM (TRANS-BASE) | EA | 2,150.000 | 1.000 | 0.000 | 1.00 | 2,150.00 | |
| 0273 | 06106190 | | IN RD IL (TY SP) 38S-8 (250W EQ) LED CO#5 | EA | 7,366.210 | 0.000 | 2.000 | 2.00 | 14,732.42 | |
| 0275 | 06106198 | 000 | IN RD IL (TY SA) 40B-8 (250W EQ) LED | EA | 3,650.000 | 5.000 | -2.000 | 3.00 | 10,950.00 | |
| 0280 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 19.800 | 128.000 | 0.000 | 128.00 | 2,534.40 | |
| 0285 | 06186064 | 000 | CONDT (RM) (1") | LF | 20.500 | 749.000 | 0.000 | 749.00 | 15,354.51 | |
| 0290 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.400 | 912.000 | 0.000 | 912.00 | 1,276.80 | |
| 0295 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.500 | 1,824.000 | 0.000 | 1,824.00 | 2,736.00 | |
| 0300 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 956.000 | 2.000 | 0.000 | 2.00 | 1,912.00 | |
| 0310 | 06446075 | 000 | RELOCATE SM RD SN SUP&AM(SIGN ONLY) | EA | 300.000 | 1.000 | 0.000 | 4.00 | 1,200.00 | |
| 0315 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 110.000 | 2.000 | 0.000 | 5.00 | 550.00 | |
| 0330 | 06626061 | 000 | WK ZN PAV MRK REMOV (W)4"(DOT) | LF | 2.000 | 51.000 | 0.000 | 51.00 | 102.00 | |
| 0335 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.750 | 15,358.000 | 0.000 | 2,435.00 | 1,826.25 | |
| 0340 | 06626071 | 000 | WK ZN PAV MRK REMOV (W)8"(SLD) | LF | 1.500 | 1,417.000 | 0.000 | 1,020.00 | 1,530.00 | |
| 0350 | 06626080 | 000 | WK ZN PAV MRK REMOV (W)(ARROW) | EA | 300.000 | 9.000 | 0.000 | 2.00 | 600.00 | |
| 0355 | 06626090 | 000 | WK ZN PAV MRK REMOV (W)(WORD) | EA | 400.000 | 9.000 | 0.000 | 2.00 | 800.00 | |
| 0365 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 2.580 | 838.000 | 0.000 | 838.00 | 2,162.04 | |
| 0370 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 7.000 | 298.000 | 0.000 | 298.00 | 2,086.00 | |
| 0375 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.510 | 838.000 | 0.000 | 838.00 | 427.38 | |
| 0380 | 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 3.000 | 298.000 | 0.000 | 298.00 | 894.00 | |
| 0400 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 1.290 | 960.000 | 0.000 | 960.00 | 1,238.40 | |
| 0405 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 1.290 | 1,543.000 | 0.000 | 1,543.00 | 1,990.47 | |
| 0410 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 1.290 | 1,816.000 | 0.000 | 1,816.00 | 2,342.64 | |
| 0415 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 325.000 | 4.000 | 0.000 | 4.00 | 1,300.00 | |
| 0420 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 375.000 | 4.000 | 0.000 | 4.00 | 1,500.00 | |
| 0425 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 75.000 | 11.000 | 0.000 | 7.00 | 525.00 | |
| 0435 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.750 | 29,444.000 | 0.000 | 340.00 | 255.00 | |
| 0465 | 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 25.000 | 4.000 | 0.000 | 4.00 | 100.00 | |
| 0470 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 35.000 | 4.000 | 0.000 | 4.00 | 140.00 | |
| 0515 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1,000.000 | 0.000 | 5,974.37 | 5,974.37 | |

Category Subtotal \$1,141,033.14

| 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 \$ | |
| 0600 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 3,000.000 | 0.000 | 25,225.30 | 25,225.30 | |
| Category Subtotal | | | | | | | | | \$25,225.30 | |

| CATEGORY 003 | | | 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 \$ | |
| 0605 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 5,000.000 | 0.000 | 24,249.38 | 24,249.38 | |
| Category Subtotal | | | | | | | | | \$24,249.38 | |

PROJECT BR 2021(329) CONTROL 080202073
 CATEGORY 001 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|----------------|
| 0770 | 04006005 | 000 | CEM STABIL BKFL | CY | 470.000 | 101.000 | 0.000 | 198.55 | 93,319.44 |
| 0775 | 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 132.000 | 355.000 | 0.000 | 355.00 | 46,860.00 |
| 0780 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 268.000 | 884.000 | 0.000 | 927.60 | 248,596.80 |
| 0785 | 04206014 | 000 | CL C CONC (ABUT)(HPC) | CY | 3,300.000 | 23.500 | 0.000 | 23.50 | 77,550.00 |
| 0790 | 04206030 | 000 | CL C CONC (CAP)(HPC) | CY | 1,200.000 | 113.300 | 0.000 | 113.30 | 135,960.00 |
| 0795 | 04206038 | 000 | CL C CONC (COLUMN)(HPC) | CY | 1,050.000 | 130.900 | 0.000 | 130.90 | 137,445.00 |
| 0800 | 04226008 | 000 | REINF CONC SLAB (SLAB BEAM)(HPC) | SF | 20.000 | 11,185.000 | 0.000 | 11,198.13 | 223,962.50 |
| 0805 | 04226012 | 000 | BRIDGE MEDIAN (HPC) | SF | 12.000 | 4,716.000 | 0.000 | 4,716.00 | 56,592.00 |
| 0810 | 04226014 | 000 | BRIDGE SIDEWALK (HPC) | SF | 13.000 | 5,835.000 | 0.000 | 5,835.00 | 75,855.01 |
| 0815 | 04256009 | 000 | PRESTR CONC SLAB BEAM (4SB12) | LF | 166.500 | 1,193.330 | 0.000 | 1,193.33 | 198,689.45 |
| 0820 | 04256010 | 000 | PRESTR CONC SLAB BEAM (5SB12) | LF | 167.000 | 1,193.330 | 0.000 | 1,193.33 | 199,286.11 |
| 0830 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 91.000 | 1,232.000 | -832.000 | 426.39 | 38,801.40 |
| 0835 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 21.000 | 517.000 | 0.000 | 553.00 | 11,613.00 |
| 0840 | 04426007 | 001 | STR STEEL (MISC NON - BRIDGE) | LB | 17.000 | 2,380.000 | 0.000 | 2,380.00 | 40,460.00 |
| 0845 | 04506079 | 000 | RAIL (TY T224)(HPC) | LF | 165.000 | 631.000 | 0.000 | 631.00 | 104,115.00 |
| 0850 | 04546009 | 000 | JOINT SEALANT | LF | 21.000 | 221.000 | 0.000 | 221.00 | 4,641.00 |
| 0890 | 96026603 | | DRILL SHAFT CORE HOLE PAYMENT | DOL | 200.000 | 2.000 | 0.000 | 5.00 | 1,000.00 |
| Category Subtotal | | | | | | | | | \$1,694,746.71 |

PROJECT NH 2021(328) CONTROL 080202069
 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 | 01046001 | 000 | REMOVING CONC (PAV) | SY | 31.000 | 137.800 | -137.800 | 0.000 | 0.00 |
| 0095 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 50.000 | 36.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01626002 | 000 | BLOCK SODDING | SY | 30.000 | 36.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01686001 | 000 | VEGETATIVE WATERING | MG | 100.000 | 0.300 | 0.000 | 0.000 | 0.00 |
| 0110 | 02756001 | 000 | CEMENT | TON | 220.000 | 18.000 | -18.000 | 0.000 | 0.00 |
| 0115 | 02756009 | 000 | CEMENT TREAT (NEW BASE) (8") | SY | 4.000 | 1,383.000 | -1,383.000 | 0.000 | 0.00 |
| 0120 | 02926002 | 000 | ASPHALT STAB BASE (GR 2)(PG 64) | TON | 135.000 | 457.000 | -457.000 | 0.000 | 0.00 |
| 0130 | 03466014 | 003 | STONE-MTRX-ASPH SMA-D SAC-A PG76-22 | TON | 389.000 | 542.000 | -542.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--------------------------------------|-----|------------|------------|------------|-------|------|
| 0135 | 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 6.000 | 2,742.000 | -2,742.000 | 0.000 | 0.00 |
| 0205 | 05126034 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 2) | LF | 21.500 | 20.000 | -20.000 | 0.000 | 0.00 |
| 0225 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 235.000 | 37.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 60486009 | 000 | RE PM W/RET REQ TY II (W)4"(BRK) | LF | 0.260 | 960.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 60486010 | 000 | RE PM W/RET REQ TY II (W)4"(SLD) | LF | 0.260 | 1,543.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 60486014 | 000 | RE PM W/RET REQ TY II (Y)4"(SLD) | LF | 0.260 | 1,816.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 659.000 | 1.000 | 1.000 | 0.000 | 0.00 |
| 0320 | 06626050 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-A-A | EA | 5.000 | 78.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 06626060 | 000 | WK ZN PAV MRK REMOV (W)4"(BRK) | LF | 2.000 | 766.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 18.030 | 82.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.750 | 11,528.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 06666184 | 007 | REFL PAV MRK TY II (W) (ARROW) | EA | 50.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 06666192 | 007 | REFL PAV MRK TY II (W) (WORD) | EA | 75.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 06666199 | 007 | REFL PAV MRK TY II (W) 36" (YLD TRI) | EA | 20.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 10.000 | 44.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 1.250 | 1,585.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 5.000 | 134.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.250 | 4,319.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.500 | 838.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 1.500 | 298.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 06786023 | 000 | PAV SURF PREP FOR MRK (36")(YLD TRI) | EA | 5.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 3,000.000 | 0.000 | 0.000 | 0.00 |
| 0520 | 05856001 | | RIDE PAYMENT ADJUSTMENT (ITEM 340) | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 05856005 | | RIDE PAYMENT ADJUSTMENT (ITEM 346) | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 03466043 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0535 | 03466044 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0540 | 96056007 | | ROAD USER COST - INCENTIVE | DOL | 5,000.000 | 28.000 | 0.000 | 0.000 | 0.00 |
| 0545 | 96056008 | | ROAD USER COST - DISINCENTIVE | DOL | -5,000.000 | 28.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT BR 2021(329) CONTROL 080202073
 CATEGORY 001 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0825 | 04296003 | 000 | CONC STR REPAIR(DECK REP(PART DEPTH)) | SF | 50.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0870 | 96026001 | | PAYMENT ADJUSTMENT-POS 24" Drill Shaft @ 115% | DOL | 151.800 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0875 | 96026602 | | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 24" Drill Shaft @ 125% | DOL | 165.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0880 | 96026601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 36" Drill Shafts @ 115% | DOL | 308.200 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0885 | 96026602 | | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 36" Drill Shafts @ 125% | DOL | 335.000 | 10.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,885,254.53

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01006009 | | PREPARING ROW (TREE) (6" TO 24" DIA) | EA | 750.930 | 0.00 | 3.000 | 2,252.79 |
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 22.000 | 433.50 | 470.213 | 10,344.68 |
| 01046015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 48.000 | 1,030.60 | 1,281.353 | 61,504.94 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 91.000 | 34.40 | 5.167 | 470.20 |
| 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 8.500 | 3,550.00 | 2,183.730 | 18,561.71 |
| 01046032 | 000 | REMOVING CONC (WHEELCHAIR RAMP) | SY | 212.000 | 10.20 | 10.200 | 2,162.40 |
| 01056041 | 000 | REMOVING STAB BASE AND ASPH PAV(8") | SY | 36.000 | 361.10 | 746.916 | 26,888.98 |
| 01106001 | | EXCAVATION (ROADWAY) | CY | 30.000 | 0.00 | 640.000 | 19,200.00 |
| 01326005 | | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 26.000 | 0.00 | 701.000 | 18,226.00 |
| 03406011 | 003 | D-GR HMA(SQ) TY-B PG64-22 | TON | 128.000 | 534.00 | 737.750 | 94,432.00 |
| 03406124 | | D-GR HMA(SQ) TY-D SAC-B PG70-28 CO#6 | TON | 218.500 | 0.00 | 604.860 | 132,161.91 |
| 03546029 | | PLANE ASPH CONC PAV(0" TO 6") | SY | 9.130 | 0.00 | 3,546.640 | 32,380.82 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 470.000 | 101.00 | 198.552 | 93,319.44 |
| 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 132.000 | 355.00 | 355.000 | 46,860.00 |
| 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 268.000 | 884.00 | 927.600 | 248,596.80 |
| 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 259.000 | 8.00 | 8.000 | 2,072.00 |
| 04206014 | 000 | CL C CONC (ABUT)(HPC) | CY | 3,300.000 | 23.50 | 23.500 | 77,550.00 |
| 04206030 | 000 | CL C CONC (CAP)(HPC) | CY | 1,200.000 | 113.30 | 113.300 | 135,960.00 |
| 04206038 | 000 | CL C CONC (COLUMN)(HPC) | CY | 1,050.000 | 130.90 | 130.900 | 137,445.00 |
| 04226008 | 000 | REINF CONC SLAB (SLAB BEAM)(HPC) | SF | 20.000 | 11,185.00 | 11,198.125 | 223,962.50 |
| 04226012 | 000 | BRIDGE MEDIAN (HPC) | SF | 12.000 | 4,716.00 | 4,716.000 | 56,592.00 |
| 04226014 | 000 | BRIDGE SIDEWALK (HPC) | SF | 13.000 | 5,835.00 | 5,835.000 | 75,855.01 |
| 04226016 | 000 | APPROACH SLAB (HPC) | CY | 1,025.000 | 73.80 | 73.800 | 75,645.00 |
| 04256009 | 000 | PRESTR CONC SLAB BEAM (4SB12) | LF | 166.500 | 1,193.33 | 1,193.330 | 198,689.45 |
| 04256010 | 000 | PRESTR CONC SLAB BEAM (5SB12) | LF | 167.000 | 1,193.33 | 1,193.330 | 199,286.11 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 377.000 | 41.00 | 58.942 | 22,221.13 |
| 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 250.000 | 129.00 | 143.868 | 35,967.00 |
| 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 91.000 | 1,232.00 | 426.389 | 38,801.40 |
| 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 21.000 | 517.00 | 553.000 | 11,613.00 |
| 04426007 | 001 | STR STEEL (MISC NON - BRIDGE) | LB | 17.000 | 2,380.00 | 2,380.000 | 40,460.00 |
| 04506079 | 000 | RAIL (TY T224)(HPC) | LF | 165.000 | 631.00 | 631.000 | 104,115.00 |
| 04546009 | 000 | JOINT SEALANT | LF | 21.000 | 221.00 | 221.000 | 4,641.00 |
| 05006001 | | MOBILIZATION | LS | 1,365.000 | 1.00 | 1.000 | 1,365.00 |
| | | INSTALL SIDEWALK DETOURS AND TRAIL CLOSURE SIGNS | | | | | |
| 05006001 | 000 | MOBILIZATION | LS | 197,000.000 | 1.00 | 0.900 | 177,300.00 |
| 05026001 | | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 738.810 | 18.00 | 15.000 | 11,082.15 |
| | | SIDEWALK DETOURS AND TRAIL CLOSURE SIGNS | | | | | |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,390.000 | 18.00 | 18.000 | 43,020.00 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.000 | 1,362.00 | 1,360.000 | 2,720.00 |
| 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.900 | 1,362.00 | 215.000 | 193.50 |
| 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 10.000 | 45.00 | 875.000 | 8,750.00 |
| 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 2.000 | 45.00 | 875.000 | 1,750.00 |

| CONTRACT ID | 080202069 | ESTIMATE | 0031 | CONTRACTOR'S ESTIMATE PACKAGE | | | |
|-------------|-----------|--|------|-------------------------------|-----------|-----------|-----------|
| 05126009 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 1) | LF | 73.000 | 860.00 | 440.000 | 32,120.00 |
| 05126010 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 2) | LF | 88.000 | 40.00 | 20.000 | 1,760.00 |
| 05126021 | | PORT CTB (DES SOURCE)(LOW PROF)(TY 1) From TxDOT stockpile at District HQ | LF | 13.640 | 0.00 | 800.000 | 10,911.34 |
| 05126022 | | PORT CTB (DES SOURCE)(LOW PROF)(TY 2) From TxDOT stockpile at District HQ | LF | 13.640 | 0.00 | 40.000 | 545.57 |
| 05126033 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 1) | LF | 9.500 | 620.00 | 100.000 | 950.00 |
| 05126045 | | PORT CTB (STKPL)(LOW PROF)(TY 1) Stockpile at District HQ | LF | 5.140 | 0.00 | 900.000 | 4,623.64 |
| 05126046 | | PORT CTB (STKPL)(LOW PROF)(TY 2) Stockpile at District HQ | LF | 5.140 | 0.00 | 40.000 | 205.50 |
| 05126057 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 1) | LF | 5.000 | 860.00 | 440.000 | 2,200.00 |
| 05126058 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 2) | LF | 13.500 | 40.00 | 20.000 | 270.00 |
| 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 15.000 | 2,257.00 | 2,201.674 | 33,025.11 |
| 05316001 | 000 | CONC SIDEWALKS (4") | SY | 55.000 | 583.00 | 639.379 | 35,165.86 |
| 05316005 | 000 | CURB RAMPS (TY 2) | EA | 2,000.000 | 1.00 | 1.000 | 2,000.00 |
| 05316010 | 000 | CURB RAMPS (TY 7) | EA | 2,000.000 | 1.00 | 1.000 | 2,000.00 |
| 05316013 | 000 | CURB RAMPS (TY 10) | EA | 2,000.000 | 1.00 | 1.000 | 2,000.00 |
| 05316015 | 000 | CURB RAMPS (TY 20) | EA | 3,000.000 | 3.00 | 3.000 | 9,000.00 |
| 06106004 | 000 | RELOCATE RD IL ASM (TRANS-BASE) | EA | 2,150.000 | 1.00 | 1.000 | 2,150.00 |
| 06106190 | | IN RD IL (TY SP) 38S-8 (250W EQ) LED | EA | 7,366.210 | 0.00 | 2.000 | 14,732.42 |
| 06106198 | 000 | IN RD IL (TY SA) 40B-8 (250W EQ) LED | EA | 3,650.000 | 5.00 | 3.000 | 10,950.00 |
| 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 19.800 | 128.00 | 128.000 | 2,534.40 |
| 06186064 | 000 | CONDT (RM) (1") | LF | 20.500 | 749.00 | 749.000 | 15,354.51 |
| 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.400 | 912.00 | 912.000 | 1,276.80 |
| 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.500 | 1,824.00 | 1,824.000 | 2,736.00 |
| 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 956.000 | 2.00 | 2.000 | 1,912.00 |
| 06446075 | 000 | RELOCATE SM RD SN SUP&AM(SIGN ONLY) | EA | 300.000 | 1.00 | 4.000 | 1,200.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 110.000 | 2.00 | 5.000 | 550.00 |
| 06626061 | 000 | WK ZN PAV MRK REMOV (W)4"(DOT) | LF | 2.000 | 51.00 | 51.000 | 102.00 |
| 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.750 | 15,358.00 | 2,435.000 | 1,826.25 |
| 06626071 | 000 | WK ZN PAV MRK REMOV (W)8"(SLD) | LF | 1.500 | 1,417.00 | 1,020.000 | 1,530.00 |
| 06626080 | 000 | WK ZN PAV MRK REMOV (W)(ARROW) | EA | 300.000 | 9.00 | 2.000 | 600.00 |
| 06626090 | 000 | WK ZN PAV MRK REMOV (W)(WORD) | EA | 400.000 | 9.00 | 2.000 | 800.00 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 2.580 | 838.00 | 838.000 | 2,162.04 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 7.000 | 298.00 | 298.000 | 2,086.00 |
| 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.510 | 838.00 | 838.000 | 427.38 |
| 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 3.000 | 298.00 | 298.000 | 894.00 |
| 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 1.290 | 960.00 | 960.000 | 1,238.40 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 1.290 | 1,543.00 | 1,543.000 | 1,990.47 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 1.290 | 1,816.00 | 1,816.000 | 2,342.64 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 325.000 | 4.00 | 4.000 | 1,300.00 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 375.000 | 4.00 | 4.000 | 1,500.00 |
| 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 75.000 | 11.00 | 7.000 | 525.00 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.750 | 29,444.00 | 340.000 | 255.00 |
| 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 25.000 | 4.00 | 4.000 | 100.00 |
| 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 35.000 | 4.00 | 4.000 | 140.00 |
| 61856003 | | TMA (MOBILE OPERATION) | HR | 98.310 | 0.00 | 31.000 | 3,047.61 |
| 96026603 | | DRILL SHAFT CORE HOLE PAYMENT | DOL | 200.000 | 2.00 | 5.000 | 1,000.00 |

| | | | | | | |
|----------|--|-----|-------------|----------|------------|------------|
| 96046001 | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1,000.00 | 5,974.370 | 5,974.37 |
| 96066055 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 3,000.00 | 25,225.300 | 25,225.30 |
| 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 5,000.00 | 24,249.380 | 24,249.38 |
| 96086001 | UNIQUE CHANGE ORDER ITEM 1 | DOL | 9,592.800 | 0.00 | 1.000 | 9,592.80 |
| | REMOVE CONCRETE TOEWALL AND RIP RAP | | | | | |
| 96086002 | UNIQUE CHANGE ORDER ITEM 2 | DOL | 317.210 | 0.00 | 15.000 | 4,758.15 |
| | TEMP SAFETY CHAIN LINK FENCE | | | | | |
| 96086003 | UNIQUE CHANGE ORDER ITEM 3 | DOL | 106,995.670 | 0.00 | 1.000 | 106,995.67 |
| | RECONSTRUCT N.W. TRAIL/SIDEWALK (LS) | | | | | |

TOTAL ITEM EARNINGS TO DATE **\$2,885,254.53**