



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **112301016**  
 PROJECT: **F 2024(379)**  
 CONTRACT: **11233013**  
 AWARD AMOUNT: **\$6,545,352.98**  
 PROJECTED AMOUNT: **\$6,545,352.98**  
 ADJ. PROJECTED AMOUNT: **\$6,873,631.00**  
 CONTRACTOR: **CK NEWBERRY, LLC**

HIGHWAY: **FM 81**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **KARNES**  
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/29/2024** to **06/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **40.03**  
 % TIME USED: **68.63**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**  
 AWARD DATE: **11/16/2023**  
 NOTICE TO PROCEED DATE: **12/13/2023**  
 WORK BEGIN DATE: **01/09/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE         |
|---------------------------|-----------------------|-----------------------|-----------------------|
| ITEM EARNINGS             | \$2,751,639.74        | \$1,533,797.42        | \$1,217,842.32        |
| PARTICIPATING             | \$2,201,311.78        | \$1,227,037.93        | \$974,273.85          |
| NON-PARTICIPATING         | \$550,327.96          | \$306,759.49          | \$243,568.47          |
| RETAINAGE                 | \$0.00                | \$0.00                | \$0.00                |
| LIQUIDATED DAMAGES        | \$0.00                | \$0.00                | \$0.00                |
| INCENTIVE                 | \$0.00                | \$0.00                | \$0.00                |
| DISINCENTIVE              | \$0.00                | \$0.00                | \$0.00                |
| OTHER ADJUSTMENTS         | \$0.00                | \$0.00                | \$0.00                |
| <b>PAID TO CONTRACTOR</b> | <b>\$2,751,639.74</b> | <b>\$1,533,797.42</b> | <b>\$1,217,842.32</b> |

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

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

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 01/09/2024  
TIME CHARGES BEGIN: 01/01/2024  
BID DAYS: 123  
C. O. ADJUSTED DAYS: 30  
CURRENT DAYS: 153  
DAYS CHARGED TO DATE: 105  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 05/29/2024   | 1            |               |
| 05/30/2024   | 1            |               |
| 05/31/2024   | 1            |               |
| 06/01/2024   |              | 1 SATURDAY    |
| 06/02/2024   |              | 1 SUNDAY      |
| 06/03/2024   | 1            |               |
| 06/04/2024   | 1            |               |
| 06/05/2024   | 1            |               |
| 06/06/2024   | 1            |               |
| 06/07/2024   | 1            |               |
| 06/08/2024   |              | 1 SATURDAY    |
| 06/09/2024   |              | 1 SUNDAY      |
| 06/10/2024   |              | 1 RAIN        |
| 06/11/2024   | 1            |               |
| 06/12/2024   | 1            |               |
| 06/13/2024   | 1            |               |
| 06/14/2024   | 1            |               |
| 06/15/2024   |              | 1 SATURDAY    |
| 06/16/2024   |              | 1 SUNDAY      |
| 06/17/2024   | 1            |               |
| 06/18/2024   | 1            |               |
| 06/19/2024   |              | 1 RAIN        |
| 06/20/2024   |              | 1 RAIN        |
| 06/21/2024   |              | 1 TOO WET     |
| 06/22/2024   |              | 1 SATURDAY    |
| 06/23/2024   |              | 1 SUNDAY      |
| 06/24/2024   | 1            |               |
| 06/25/2024   | 1            |               |
| 06/26/2024   | 1            |               |
| 06/27/2024   | 1            |               |
| 06/28/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 19           | 12            |
|              |              | <hr/>         |
| RAIN         |              | 3             |
| SATURDAY     |              | 4             |
| SUNDAY       |              | 4             |
| TOO WET      |              | 1             |

WORK PERFORMED THIS PERIOD

PROJECT F 2024(379) CONTROL 112301016  
 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 |
|----------|------------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0155     | 04626053   | 002    | CONC BOX CULV (5 FT X 5 FT)(EXTEND)    | LF   | 725.000    | 48.000            | \$34,800.00               | 64.00              | 48.00            |
| 0165     | 04646005   | 001    | RC PIPE (CL III)(24 IN)                | LF   | 120.000    | 611.000           | \$73,320.00               | 854.00             | 755.00           |
| 0180     | 04666195   | 000    | WINGWALL (PW - 2) (HW=6 FT)            | EA   | 14,000.000 | 1.000             | \$14,000.00               | 3.00               | 1.00             |
| 0185     | 04676181   | 000    | SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C) | EA   | 9,000.000  | 6.000             | \$54,000.00               | 11.00              | 7.00             |
| 0255     | 05026001   | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 10,000.000 | 1.000             | \$10,000.00               | 8.00               | 6.00             |
| 0380     | 30766001   | 000    | D-GR HMA TY-B PG64-22                  | TON  | 92.000     | 8,467.990         | \$779,055.08              | 20,839.00          | 8,467.99         |
| 0385     | 30766004   | 000    | D-GR HMA TY-B PG64-22 (LEVEL-UP)       | TON  | 240.000    | 867.570           | \$208,216.80              | 96.00              | 867.57           |
| 097      | 03516012   |        | FLEXIBLE PAVEMENT STRUCTURE REPAIR(2") | SY   | 43.880     | 1,013.000         | \$44,450.44               | 4,946.00           | 6,164.39         |
|          | SUPP DESCR |        | Added by CO#2 - Flex Pav STR           |      |            |                   |                           |                    |                  |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,217,842.32

CONTRACT LINE ITEMS

PROJECT F 2024(379) CONTROL 112301016  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0060     | 01006002  | 000    | PREPARING ROW  | STA  | 250.000     | 269.000      | 0.000           | 269.00           | 67,250.00  |
| 0062     | 01006016  |        | PREPARING ROW (TREE) (36" TO 48" DIA)<br>Added by CO #1 - Tree Removal | EA   | 5,557.020   | 0.000        | 3.000           | 3.00             | 16,671.06  |
| 0065     | 01106001  | 000    | EXCAVATION (ROADWAY)   | CY   | 16.000      | 15,911.000   | 0.000           | 1,967.00         | 31,472.00  |
| 0070     | 01326007  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY D)                                     | CY   | 10.000      | 5,431.000    | 0.000           | 1,032.80         | 10,328.00  |
| 0095     | 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")                                 | SY   | 80.000      | 3,166.000    | -2,166.000      | 933.33           | 74,666.40  |
| 0102     | 04006005  |        | CEM STABIL BKFL<br>ADDED BY CO#5                                       | CY   | 218.840     | 0.000        | 277.000         | 182.21           | 39,874.84  |
| 0103     | 04006006  |        | CUT & RESTORING PAV<br>ADDED BY CO#5                                   | SY   | 197.760     | 0.000        | 206.000         | 190.54           | 37,681.19  |
| 0110     | 04036001  | 000    | TEMPORARY SPL SHORING  | SF   | 20.000      | 5,836.000    | 0.000           | 4,370.00         | 87,400.00  |
| 0120     | 04326002  | 000    | RIPRAP (CONC)(5 IN)  | CY   | 525.000     | 38.000       | 0.000           | 15.13            | 7,943.25   |
| 0130     | 04606006  | 000    | CMP (GAL STL 42 IN)  | LF   | 150.000     | 12.000       | 0.000           | 12.00            | 1,800.00   |
| 0140     | 04606011  | 000    | CMP AR (GAL STL DES 4)   | LF   | 150.000     | 22.000       | 0.000           | 22.00            | 3,300.00   |
| 0145     | 04606012  | 000    | CMP AR (GAL STL DES 5)   | LF   | 180.000     | 18.000       | 0.000           | 18.00            | 3,240.00   |
| 0150     | 04606022  | 000    | CMP (GAL STL 72 IN)  | LF   | 700.000     | 100.000      | -20.000         | 80.00            | 56,000.00  |
| 0155     | 04626053  | 002    | CONC BOX CULV (5 FT X 5 FT)(EXTEND)                                    | LF   | 725.000     | 64.000       | 0.000           | 48.00            | 34,800.00  |
| 0157     | 04626012  |        | CONC BOX CULV (6 FT X 5 FT)<br>ADDED BY CO#5                           | LF   | 1,210.780   | 0.000        | 60.000          | 60.00            | 72,646.80  |
| 0165     | 04646005  | 001    | RC PIPE (CL III)(24 IN)  | LF   | 120.000     | 758.000      | 96.000          | 755.00           | 90,600.00  |
| 0167     | 04646010  |        | RC PIPE (CL III)(48 IN)<br>ADDED BY CO#5                               | LF   | 361.140     | 0.000        | 196.000         | 220.00           | 79,450.80  |
| 0170     | 04666011  | 000    | HEADWALL (CH - FW - 0) (DIA= 48 IN)                                    | EA   | 10,000.000  | 4.000        | 0.000           | 2.00             | 20,000.00  |
| 0175     | 04666107  | 000    | HEADWALL (CH - PW - 0) (DIA= 72 IN)                                    | EA   | 15,000.000  | 8.000        | -2.000          | 6.00             | 90,000.00  |
| 0180     | 04666195  | 000    | WINGWALL (PW - 2) (HW=6 FT)  | EA   | 14,000.000  | 1.000        | 2.000           | 1.00             | 14,000.00  |
| 0185     | 04676181  | 000    | SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)                                 | EA   | 9,000.000   | 11.000       | 0.000           | 7.00             | 63,000.00  |
| 0225     | 04676457  | 000    | SET (TY II) (42 IN) (CMP) (4: 1) (C)                                   | EA   | 6,000.000   | 2.000        | 0.000           | 2.00             | 12,000.00  |
| 0230     | 04676547  | 000    | SET (TY II) (DES 4) (CMP) (4: 1) (C)                                   | EA   | 3,500.000   | 4.000        | 0.000           | 4.00             | 14,000.00  |
| 0235     | 04676556  | 000    | SET (TY II) (DES 5) (CMP) (3: 1) (C)                                   | EA   | 4,000.000   | 1.000        | 0.000           | 1.00             | 4,000.00   |
| 0240     | 04676557  | 000    | SET (TY II) (DES 5) (CMP) (4: 1) (C)                                   | EA   | 6,000.000   | 1.000        | 0.000           | 1.00             | 6,000.00   |
| 0245     | 04806001  | 000    | CLEAN EXIST CULVERTS   | EA   | 1,200.000   | 14.000       | 0.000           | 9.00             | 10,800.00  |
| 0247     | 04966016  |        | REMOV STR (PIPE)<br>ADDED BY CO#5                                      | EA   | 4,647.220   | 0.000        | 4.000           | 4.00             | 18,588.88  |
| 0250     | 05006001  | 000    | MOBILIZATION   | LS   | 425,000.000 | 1.000        | 0.000           | 0.90             | 382,500.00 |
| 0255     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING                                 | MO   | 10,000.000  | 8.000        | 0.000           | 6.00             | 60,000.00  |
| 0260     | 05066003  | 005    | ROCK FILTER DAMS (INSTALL) (TY 3)                                      | LF   | 75.000      | 420.000      | 0.000           | 60.00            | 4,500.00   |
| 0270     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)  | LF   | 4.250       | 13,879.000   | 0.000           | 11,722.00        | 49,818.50  |
| 0280     | 05066053  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)                                | LF   | 135.000     | 2,020.000    | 0.000           | 100.00           | 13,500.00  |
| 0380     | 30766001  | 000    | D-GR HMA TY-B PG64-22  | TON  | 92.000      | 20,839.000   | 0.000           | 8,467.99         | 779,055.08 |
| 0385     | 30766004  | 000    | D-GR HMA TY-B PG64-22 (LEVEL-UP)                                       | TON  | 240.000     | 96.000       | 0.000           | 867.57           | 208,216.80 |
| 0433     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1   | DOL  | 1.000       | 1.000        | 0.000           | 1.00             | 1.00       |

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0437     | 96076001  |        | STOCK ACCOUNT MATERIAL PURCHASE<br>District + Account: 160005-D7000    | DOL  | 1.000      | 0.000        | 8,364.000       | 8,364.00         | 8,364.00   |
| 0438     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>Added by CO#1 - Tree Removal             | DOL  | 1.000      | 0.000        | 2,397.710       | 2,397.71         | 2,397.71   |
| 0439     | 96076001  |        | STOCK ACCOUNT MATERIAL PURCHASE<br>District + Account: 160005-D7000    | DOL  | 1.000      | 0.000        | 5,280.000       | 5,280.00         | 5,280.00   |
| 097      | 03516012  |        | FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")<br>Added by CO#2 - Flex Pav STR | SY   | 43.880     | 0.000        | 4,946.000       | 6,164.39         | 270,493.43 |

Category Subtotal \$2,751,639.74

PROJECT F 2024(379) CONTROL 112301016

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0075     | 01646035  | 000    | DRILL SEEDING (PERM) (RURAL) (CLAY)     | SY   | 0.330      | 52,999.000   | 0.000           | 0.000            | 0.00        |
| 0080     | 01646051  | 000    | DRILL SEED (TEMP)(WARM OR COOL)         | SY   | 0.290      | 52,999.000   | 0.000           | 0.000            | 0.00        |
| 0085     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 15.000     | 3,182.000    | 0.000           | 0.000            | 0.00        |
| 0090     | 02476366  | 003    | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY   | 400.000    | 34.000       | 0.000           | 0.000            | 0.00        |
| 0100     | 03546021  | 000    | PLANE ASPH CONC PAV(0" TO 2")           | SY   | 8.000      | 948.000      | 0.000           | 0.000            | 0.00        |
| 0105     | 04016001  | 000    | FLOWABLE BACKFILL                       | CY   | 300.000    | 42.000       | -10.000         | 0.000            | 0.00        |
| 0115     | 04326001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 500.000    | 97.000       | 0.000           | 0.000            | 0.00        |
| 0125     | 04606003  | 000    | CMP (GAL STL 24 IN)                     | LF   | 85.000     | 20.000       | -20.000         | 0.000            | 0.00        |
| 0135     | 04606007  | 000    | CMP (GAL STL 48 IN)                     | LF   | 375.000    | 35.000       | -35.000         | 0.000            | 0.00        |
| 0160     | 04646003  | 001    | RC PIPE (CL III)(18 IN)                 | LF   | 100.000    | 9.000        | 0.000           | 0.000            | 0.00        |
| 0190     | 04676333  | 000    | SET (TY II) (15 IN) (CMP) (6: 1) (P)    | EA   | 1,000.000  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0195     | 04676348  | 000    | SET (TY II) (18 IN) (CMP) (6: 1) (P)    | EA   | 1,000.000  | 22.000       | 0.000           | 0.000            | 0.00        |
| 0200     | 04676358  | 000    | SET (TY II) (18 IN) (RCP) (4: 1) (C)    | EA   | 1,500.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0205     | 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)    | EA   | 1,500.000  | 12.000       | 0.000           | 0.000            | 0.00        |
| 0210     | 04676377  | 000    | SET (TY II) (24 IN) (CMP) (4: 1) (C)    | EA   | 1,400.000  | 6.000        | -6.000          | 0.000            | 0.00        |
| 0215     | 04676380  | 000    | SET (TY II) (24 IN) (CMP) (6: 1) (P)    | EA   | 1,600.000  | 46.000       | 0.000           | 0.000            | 0.00        |
| 0217     | 04676390  |        | SET (TY II) (24 IN) (RCP) (4: 1) (C)    | EA   | 2,921.690  | 0.000        | 6.000           | 0.000            | 0.00        |
|          |           |        | ADDED BY CO#5                           |      |            |              |                 |                  |             |
| 0220     | 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)    | EA   | 2,200.000  | 46.000       | 0.000           | 0.000            | 0.00        |
| 0265     | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)               | LF   | 30.000     | 2,440.000    | 0.000           | 0.000            | 0.00        |
| 0275     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 1.250      | 13,879.000   | 0.000           | 0.000            | 0.00        |
| 0285     | 05296036  | 000    | CONCRETE CURB (SPECIAL)                 | LF   | 35.000     | 371.000      | 0.000           | 0.000            | 0.00        |
| 0290     | 05306002  | 000    | INTERSECTIONS (ACP)                     | SY   | 150.000    | 250.000      | 0.000           | 0.000            | 0.00        |
| 0295     | 05306005  | 000    | DRIVEWAYS (ACP)                         | SY   | 75.000     | 1,108.000    | 0.000           | 0.000            | 0.00        |
| 0300     | 05306006  | 000    | DRIVEWAYS (SURF TREAT)                  | SY   | 50.000     | 2,033.000    | 0.000           | 0.000            | 0.00        |
| 0305     | 05306008  | 000    | TURNOUTS (ACP)                          | SY   | 75.000     | 269.000      | 0.000           | 0.000            | 0.00        |
| 0310     | 05336001  | 000    | RUMBLE STRIPS (SHOULDER)                | LF   | 0.200      | 53,784.000   | 0.000           | 0.000            | 0.00        |
| 0315     | 05336002  | 000    | RUMBLE STRIPS (CENTERLINE)              | LF   | 0.200      | 26,744.000   | 0.000           | 0.000            | 0.00        |
| 0320     | 05606011  | 000    | MAILBOX INSTALL-S (TWW-POST) TY 4       | EA   | 350.000    | 22.000       | 0.000           | 0.000            | 0.00        |
| 0325     | 06446027  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(P)        | EA   | 800.000    | 90.000       | 0.000           | 0.000            | 0.00        |
| 0330     | 06446030  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(T)        | EA   | 1,000.000  | 1.000        | 0.000           | 0.000            | 0.00        |

|      |          |     |   |     |            |             |           |       |      |
|------|----------|-----|---|-----|------------|-------------|-----------|-------|------|
| 0335 | 06586073 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND(BI)        | EA  | 175.000    | 25.000      | 0.000     | 0.000 | 0.00 |
| 0340 | 06626008 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(SLD)      | LF  | 0.400      | 56,254.000  | 0.000     | 0.000 | 0.00 |
| 0345 | 06626035 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(BRK)      | LF  | 2.000      | 2,063.000   | 0.000     | 0.000 | 0.00 |
| 0350 | 06626037 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(SLD)      | LF  | 0.400      | 100,184.000 | 0.000     | 0.000 | 0.00 |
| 0355 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA  | 1.600      | 2,348.000   | 0.000     | 0.000 | 0.00 |
| 0360 | 06666308 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF  | 0.750      | 53,730.000  | 0.000     | 0.000 | 0.00 |
| 0365 | 06666317 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) | LF  | 2.000      | 2,063.000   | 0.000     | 0.000 | 0.00 |
| 0370 | 06666320 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF  | 0.750      | 43,972.000  | 0.000     | 0.000 | 0.00 |
| 0375 | 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA  | 5.000      | 1,154.000   | 0.000     | 0.000 | 0.00 |
| 0390 | 30766042 | 000 | D-GR HMA TY-D SAC-B PG70-22             | TON | 110.000    | 10,810.000  | 0.000     | 0.000 | 0.00 |
| 0395 | 30766066 | 000 | TACK COAT                               | GAL | 5.000      | 16,137.000  | 0.000     | 0.000 | 0.00 |
| 0400 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN        | EA  | 15,000.000 | 2.000       | 0.000     | 0.000 | 0.00 |
| 0405 | 61856002 | 002 | TMA (STATIONARY)                        | DAY | 200.000    | 243.000     | 0.000     | 0.000 | 0.00 |
| 0410 | 61856003 | 002 | TMA (MOBILE OPERATION)                  | HR  | 25.000     | 288.000     | 0.000     | 0.000 | 0.00 |
| 0415 | 63506001 | 000 | LEAD LED CHEVRON                        | EA  | 100.000    | 2.000       | 0.000     | 0.000 | 0.00 |
| 0420 | 63506002 | 000 | LED CHEVRON                             | EA  | 4,500.000  | 15.000      | 0.000     | 0.000 | 0.00 |
| 0430 | 96016001 |     | MATERIAL ON HAND                        | DOL | 1.000      | 1,000.000   | 0.000     | 0.000 | 0.00 |
| 0431 | 96026001 |     | PAYMENT ADJUSTMENT-POS                  | DOL | 1.000      | 1,000.000   | 0.000     | 0.000 | 0.00 |
| 0432 | 96026002 |     | PAYMENT ADJUSTMENT-NEG                  | DOL | -1.000     | 2,004.000   | 0.000     | 0.000 | 0.00 |
| 0434 | 96046002 |     | CONTRACTOR FORCE ACCOUNT 2              | DOL | 1.000      | 1.000       | 0.000     | 0.000 | 0.00 |
| 0435 | 96066055 |     | FORCE ACCT-EROSION CONTROL MAINTENANCE  | DOL | 1.000      | 1.000       | 0.000     | 0.000 | 0.00 |
| 0436 | 96066056 |     | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL | 1.000      | 1.000       | 0.000     | 0.000 | 0.00 |
| 0440 | 96086002 |     | UNIQUE CHANGE ORDER ITEM 2              | DOL | 1.000      | 0.000       | 1,613.270 | 0.000 | 0.00 |

ADDED BY CO#5

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,751,639.74

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW  | STA  | 250.000     | 269.00       | 269.000          | 67,250.00   |
| 01006016  |        | PREPARING ROW (TREE) (36" TO 48" DIA)<br>Added by CO #1 - Tree Removal | EA   | 5,557.020   | 0.00         | 3.000            | 16,671.06   |
| 01106001  | 000    | EXCAVATION (ROADWAY)   | CY   | 16.000      | 15,911.00    | 1,967.000        | 31,472.00   |
| 01326007  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY D)                                     | CY   | 10.000      | 5,431.00     | 1,032.800        | 10,328.00   |
| 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")                                 | SY   | 80.000      | 3,166.00     | 933.330          | 74,666.40   |
| 03516012  |        | FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")<br>Added by CO#2 - Flex Pav STR | SY   | 43.880      | 0.00         | 6,164.390        | 270,493.43  |
| 04006005  |        | CEM STABIL BKFL<br>ADDED BY CO#5                                       | CY   | 218.840     | 0.00         | 182.210          | 39,874.84   |
| 04006006  |        | CUT & RESTORING PAV<br>ADDED BY CO#5                                   | SY   | 197.760     | 0.00         | 190.540          | 37,681.19   |
| 04036001  | 000    | TEMPORARY SPL SHORING  | SF   | 20.000      | 5,836.00     | 4,370.000        | 87,400.00   |
| 04326002  | 000    | RIPRAP (CONC)(5 IN)  | CY   | 525.000     | 38.00        | 15.130           | 7,943.25    |
| 04606006  | 000    | CMP (GAL STL 42 IN)  | LF   | 150.000     | 12.00        | 12.000           | 1,800.00    |
| 04606011  | 000    | CMP AR (GAL STL DES 4)   | LF   | 150.000     | 22.00        | 22.000           | 3,300.00    |
| 04606012  | 000    | CMP AR (GAL STL DES 5)   | LF   | 180.000     | 18.00        | 18.000           | 3,240.00    |
| 04606022  | 000    | CMP (GAL STL 72 IN)  | LF   | 700.000     | 100.00       | 80.000           | 56,000.00   |
| 04626012  |        | CONC BOX CULV (6 FT X 5 FT)<br>ADDED BY CO#5                           | LF   | 1,210.780   | 0.00         | 60.000           | 72,646.80   |
| 04626053  | 002    | CONC BOX CULV (5 FT X 5 FT)(EXTEND)                                    | LF   | 725.000     | 64.00        | 48.000           | 34,800.00   |
| 04646005  | 001    | RC PIPE (CL III)(24 IN)  | LF   | 120.000     | 758.00       | 755.000          | 90,600.00   |
| 04646010  |        | RC PIPE (CL III)(48 IN)<br>ADDED BY CO#5                               | LF   | 361.140     | 0.00         | 220.000          | 79,450.80   |
| 04666011  | 000    | HEADWALL (CH - FW - 0) (DIA= 48 IN)                                    | EA   | 10,000.000  | 4.00         | 2.000            | 20,000.00   |
| 04666107  | 000    | HEADWALL (CH - PW - 0) (DIA= 72 IN)                                    | EA   | 15,000.000  | 8.00         | 6.000            | 90,000.00   |
| 04666195  | 000    | WINGWALL (PW - 2) (HW=6 FT)  | EA   | 14,000.000  | 1.00         | 1.000            | 14,000.00   |
| 04676181  | 000    | SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)                                 | EA   | 9,000.000   | 11.00        | 7.000            | 63,000.00   |
| 04676457  | 000    | SET (TY II) (42 IN) (CMP) (4: 1) (C)                                   | EA   | 6,000.000   | 2.00         | 2.000            | 12,000.00   |
| 04676547  | 000    | SET (TY II) (DES 4) (CMP) (4: 1) (C)                                   | EA   | 3,500.000   | 4.00         | 4.000            | 14,000.00   |
| 04676556  | 000    | SET (TY II) (DES 5) (CMP) (3: 1) (C)                                   | EA   | 4,000.000   | 1.00         | 1.000            | 4,000.00    |
| 04676557  | 000    | SET (TY II) (DES 5) (CMP) (4: 1) (C)                                   | EA   | 6,000.000   | 1.00         | 1.000            | 6,000.00    |
| 04806001  | 000    | CLEAN EXIST CULVERTS   | EA   | 1,200.000   | 14.00        | 9.000            | 10,800.00   |
| 04966016  |        | REMOV STR (PIPE)<br>ADDED BY CO#5                                      | EA   | 4,647.220   | 0.00         | 4.000            | 18,588.88   |
| 05006001  | 000    | MOBILIZATION   | LS   | 425,000.000 | 1.00         | 0.900            | 382,500.00  |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING                                 | MO   | 10,000.000  | 8.00         | 6.000            | 60,000.00   |
| 05066003  | 005    | ROCK FILTER DAMS (INSTALL) (TY 3)                                      | LF   | 75.000      | 420.00       | 60.000           | 4,500.00    |
| 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)  | LF   | 4.250       | 13,879.00    | 11,722.000       | 49,818.50   |
| 05066053  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)                                | LF   | 135.000     | 2,020.00     | 100.000          | 13,500.00   |
| 30766001  | 000    | D-GR HMA TY-B PG64-22  | TON  | 92.000      | 20,839.00    | 8,467.990        | 779,055.08  |
| 30766004  | 000    | D-GR HMA TY-B PG64-22 (LEVEL-UP)                                       | TON  | 240.000     | 96.00        | 867.570          | 208,216.80  |
| 96046001  |        | CONTRACTOR FORCE ACCOUNT 1   | DOL  | 1.000       | 1.00         | 1.000            | 1.00        |
| 96076001  |        | STOCK ACCOUNT MATERIAL PURCHASE  | DOL  | 1.000       | 0.00         | 13,644.000       | 13,644.00   |

|          |                                  |     |       |      |           |          |  |
|----------|----------------------------------|-----|-------|------|-----------|----------|--|
| 96086001 | District + Account: 160005-D7000 |     |       |      |           |          |  |
|          | UNIQUE CHANGE ORDER ITEM 1       | DOL | 1.000 | 0.00 | 2,397.710 | 2,397.71 |  |
|          | Added by CO#1 - Tree Removal     |     |       |      |           |          |  |

TOTAL ITEM EARNINGS TO DATE \$2,751,639.74