

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |                         |                                                                                                      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------|------------------------------------------------------------------------------------------------------|
| <b>Contractor:</b> CNY288 <b>Estimate Number:</b> 0008 <b>Estimate Type:</b> Final <b>Estimate Approved:</b> No <b>Pay Period:</b> 07/24/2025 to 07/25/2025                                                                                                                                                                                                                                                                                                                                                                                                                                         |                      |                         |                                                                                                      |
| <b>Contractor:</b> Phillips Heavy, Incorporated<br><b>Contractor's</b> 10142 Parkside Drive<br><b>Address:</b> KNOXVILLE, TN 37922<br><br><b>Contract Location:</b> The emergency debris removal on various Interstate and State<br><br><b>Counties:</b> COCKE, GREENE, UNICOI<br><br><b>Project(s):</b> 15BVAR-M3-002, 30BVAR-M3-002, 86BVAR-M3-002                                                                                                                                                                                                                                                |                      |                         |                                                                                                      |
| <div> <div> <b>Time</b><br/> <b>Allowed:</b> 209.0 Days<br/> <b>Charged:</b> 183.0 Days<br/> <b>Elapsed Calendar Days:</b> 183.0 Days<br/> <b>Percent Time:</b> 87.56 %<br/> <b>Percent Complete(\$)</b> 137.48 %<br/> <b>Percent Behind:</b> --- % </div> <div> <b>Dates</b><br/> <b>Let:</b> 10/04/2024<br/> <b>Awarded:</b> 10/04/2024<br/> <b>Contract Executed:</b> 10/04/2024<br/> <b>Date Notice to Proceed:</b> 10/04/2024<br/> <b>Work Began:</b> 10/07/2024<br/> <b>To Be Completed:</b> 04/30/2025<br/> <b>Substantial Work Complete:</b> 04/04/2025<br/> <b>Accepted:</b> </div> </div> |                      |                         |                                                                                                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Total to Date</b> | <b>Previous to Date</b> | <b>This Estimate</b>                                                                                 |
| <b>Total Earnings:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$20,710,189.66      | \$20,710,189.66         | \$0.00                                                                                               |
| Stockpiled Materials:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00               | \$0.00                  | \$0.00                                                                                               |
| <b>Amount Due:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$20,710,189.66      | \$20,710,189.66         | \$0.00                                                                                               |
| Test Report Payment Adjustments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00               | \$0.00                  | \$0.00                                                                                               |
| Material Discrepancy Adjustments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$0.00               | \$0.00                  | \$0.00                                                                                               |
| <b>Payment Due:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$20,710,189.66      | \$20,710,189.66         | \$0.00                                                                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |                         | <div> <b>Current Contract:</b> \$15,063,750.00<br/> <b>Original Contract:</b> \$15,056,250.00 </div> |

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| Project Number | Bid % | Federal Project Number | Project Current Amount |       | Project Description                                          |                     |            |              |            |
|----------------|-------|------------------------|------------------------|-------|--------------------------------------------------------------|---------------------|------------|--------------|------------|
| 15BVAR-M3-002  | 10.01 | N/A                    | 0.00                   |       | The emergency debris removal on various Interstate and State |                     |            |              |            |
| 30BVAR-M3-002  | 10.01 | N/A                    | 0.00                   |       | The emergency debris removal on various Interstate and State |                     |            |              |            |
| 86BVAR-M3-002  | 80.00 | N/A                    | 0.00                   |       | The emergency debris removal on various Interstate and State |                     |            |              |            |
| Project Number | Cat # | Line Item #            | Item Code              | Units | Primary/<br>Supplemental Description                         | Total Item Quantity |            | Total Amount |            |
| 15BVAR-M3-002  | 0100  | 9500                   | 104-03.10              | EACH  | ADDITIONAL WORK (DESCRIPTION) / Tire removal                 | Bid:                | 0.000      | Unit Price:  | 25.00      |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000      | This Est:    | 0.00       |
|                |       |                        |                        |       |                                                              | Total:              | 50.000     | Total:       | 1,250.00   |
| 30BVAR-M3-002  | 0100  | 9500                   | 104-03.10              | EACH  | ADDITIONAL WORK (DESCRIPTION) / Tire Removal                 | Bid:                | 0.000      | Unit Price:  | 25.00      |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000      | This Est:    | 0.00       |
|                |       |                        |                        |       |                                                              | Total:              | 0.000      | Total:       | 0.00       |
| 86BVAR-M3-002  | 0100  | 9500                   | 104-03.10              | EACH  | ADDITIONAL WORK (DESCRIPTION) / Tire Removal                 | Bid:                | 0.000      | Unit Price:  | 25.00      |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000      | This Est:    | 0.00       |
|                |       |                        |                        |       |                                                              | Total:              | 19.000     | Total:       | 475.00     |
| 30BVAR-M3-002  | 0100  | 9004                   | 108-07                 | DAY   | LIQUIDATED DAMAGES                                           | Bid:                | 0.000      | Unit Price:  | 1,600.00   |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000      | This Est:    | 0.00       |
|                |       |                        |                        |       |                                                              | Total:              | 0.000      | Total:       | 0.00       |
| 86BVAR-M3-002  | 0100  | 9005                   | 108-07                 | DAY   | LIQUIDATED DAMAGES                                           | Bid:                | 0.000      | Unit Price:  | 1,600.00   |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000      | This Est:    | 0.00       |
|                |       |                        |                        |       |                                                              | Total:              | 0.000      | Total:       | 0.00       |
| 15BVAR-M3-002  | 0100  | 9003                   | 108-07                 | DAY   | LIQUIDATED DAMAGES                                           | Bid:                | 0.000      | Unit Price:  | 1,600.00   |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000      | This Est:    | 0.00       |
|                |       |                        |                        |       |                                                              | Total:              | 0.000      | Total:       | 0.00       |
| 15BVAR-M3-002  | 0100  | 0010                   | 890-01.01              | C.Y.  | LOADING AND HAULING VEGETATIVE DEBRIS (FROM ROW TO DMS)      | Bid:                | 10,000.000 | Unit Price:  | 18.00      |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000      | This Est:    | 0.00       |
|                |       |                        |                        |       |                                                              | Total:              | 10,287.000 | Total:       | 185,166.00 |
| 30BVAR-M3-002  | 0100  | 0010                   | 890-01.01              | C.Y.  | LOADING AND HAULING VEGETATIVE DEBRIS (FROM ROW TO DMS)      | Bid:                | 10,000.000 | Unit Price:  | 18.00      |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000      | This Est:    | 0.00       |
|                |       |                        |                        |       |                                                              | Total:              | 165.000    | Total:       | 2,970.00   |
| 86BVAR-M3-002  | 0100  | 0010                   | 890-01.01              | C.Y.  | LOADING AND HAULING VEGETATIVE DEBRIS (FROM ROW TO DMS)      | Bid:                | 80,000.000 | Unit Price:  | 18.00      |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000      | This Est:    | 0.00       |
|                |       |                        |                        |       |                                                              | Total:              | 18,374.860 | Total:       | 330,747.48 |
| 86BVAR-M3-002  | 0100  | 0020                   | 890-01.02              | C.Y.  | LOADING AND HAULING VEG. DEBRIS (FROM ROW TO FINAL DISPOSAL) | Bid:                | 12,000.000 | Unit Price:  | 20.00      |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000      | This Est:    | 0.00       |
|                |       |                        |                        |       |                                                              | Total:              | 0.000      | Total:       | 0.00       |
| 30BVAR-M3-002  | 0100  | 0020                   | 890-01.02              | C.Y.  | LOADING AND HAULING VEG. DEBRIS (FROM ROW TO FINAL DISPOSAL) | Bid:                | 1,500.000  | Unit Price:  | 20.00      |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000      | This Est:    | 0.00       |
|                |       |                        |                        |       |                                                              | Total:              | 0.000      | Total:       | 0.00       |
| 15BVAR-M3-002  | 0100  | 0020                   | 890-01.02              | C.Y.  | LOADING AND HAULING VEG. DEBRIS (FROM ROW TO FINAL DISPOSAL) | Bid:                | 1,500.000  | Unit Price:  | 20.00      |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000      | This Est:    | 0.00       |
|                |       |                        |                        |       |                                                              | Total:              | 0.000      | Total:       | 0.00       |

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| Project Number | Cat # | Line<br>Item # | Item Code | Units | Primary/<br>Supplemental Description                       | Total Item Quantity |             | Total Amount |              |
|----------------|-------|----------------|-----------|-------|------------------------------------------------------------|---------------------|-------------|--------------|--------------|
| 30BVAR-M3-002  | 0100  | 0030           | 890-01.03 | C.Y.  | DEBRIS MGMT. SITE MANAGEMENT                               | Bid:                | 10,000.000  | Unit Price:  | 5.00         |
|                |       |                |           |       |                                                            | This Est:           | 0.000       | This Est:    | 0.00         |
|                |       |                |           |       |                                                            | Total:              | 0.000       | Total:       | 0.00         |
| 15BVAR-M3-002  | 0100  | 0030           | 890-01.03 | C.Y.  | DEBRIS MGMT. SITE MANAGEMENT                               | Bid:                | 10,000.000  | Unit Price:  | 5.00         |
|                |       |                |           |       |                                                            | This Est:           | 0.000       | This Est:    | 0.00         |
|                |       |                |           |       |                                                            | Total:              | 55,928.000  | Total:       | 279,640.00   |
| 86BVAR-M3-002  | 0100  | 0030           | 890-01.03 | C.Y.  | DEBRIS MGMT. SITE MANAGEMENT                               | Bid:                | 80,000.000  | Unit Price:  | 5.00         |
|                |       |                |           |       |                                                            | This Est:           | 0.000       | This Est:    | 0.00         |
|                |       |                |           |       |                                                            | Total:              | 267,826.200 | Total:       | 1,339,131.00 |
| 15BVAR-M3-002  | 0100  | 0040           | 890-01.04 | C.Y.  | REDUCTION OF VEGETATIVE DEBRIS &<br>C&D COMPACTION         | Bid:                | 12,000.000  | Unit Price:  | 4.00         |
|                |       |                |           |       |                                                            | This Est:           | 0.000       | This Est:    | 0.00         |
|                |       |                |           |       |                                                            | Total:              | 39,329.000  | Total:       | 157,316.00   |
| 30BVAR-M3-002  | 0100  | 0040           | 890-01.04 | C.Y.  | REDUCTION OF VEGETATIVE DEBRIS &<br>C&D COMPACTION         | Bid:                | 12,000.000  | Unit Price:  | 4.00         |
|                |       |                |           |       |                                                            | This Est:           | 0.000       | This Est:    | 0.00         |
|                |       |                |           |       |                                                            | Total:              | 0.000       | Total:       | 0.00         |
| 86BVAR-M3-002  | 0100  | 0040           | 890-01.04 | C.Y.  | REDUCTION OF VEGETATIVE DEBRIS &<br>C&D COMPACTION         | Bid:                | 96,000.000  | Unit Price:  | 4.00         |
|                |       |                |           |       |                                                            | This Est:           | 0.000       | This Est:    | 0.00         |
|                |       |                |           |       |                                                            | Total:              | 155,767.450 | Total:       | 623,069.80   |
| 15BVAR-M3-002  | 0100  | 0050           | 890-01.05 | C.Y.  | LOAD.,HAUL.,& FINAL DSPL OF<br>RED.VEG.DEBR (DMS TO FINAL) | Bid:                | 2,500.000   | Unit Price:  | 15.00        |
|                |       |                |           |       |                                                            | This Est:           | 0.000       | This Est:    | 0.00         |
|                |       |                |           |       |                                                            | Total:              | 15,041.000  | Total:       | 225,615.00   |
| 86BVAR-M3-002  | 0100  | 0050           | 890-01.05 | C.Y.  | LOAD.,HAUL.,& FINAL DSPL OF<br>RED.VEG.DEBR (DMS TO FINAL) | Bid:                | 20,000.000  | Unit Price:  | 15.00        |
|                |       |                |           |       |                                                            | This Est:           | 0.000       | This Est:    | 0.00         |
|                |       |                |           |       |                                                            | Total:              | 16,955.620  | Total:       | 254,334.30   |
| 30BVAR-M3-002  | 0100  | 0050           | 890-01.05 | C.Y.  | LOAD.,HAUL.,& FINAL DSPL OF<br>RED.VEG.DEBR (DMS TO FINAL) | Bid:                | 2,500.000   | Unit Price:  | 15.00        |
|                |       |                |           |       |                                                            | This Est:           | 0.000       | This Est:    | 0.00         |
|                |       |                |           |       |                                                            | Total:              | 1,826.000   | Total:       | 27,390.00    |
| 30BVAR-M3-002  | 0100  | 0060           | 890-01.06 | C.Y.  | LOAD, HAUL.& UNLOAD C&D DEBRIS<br>(FROM ROW TO FD)         | Bid:                | 2,000.000   | Unit Price:  | 30.00        |
|                |       |                |           |       |                                                            | This Est:           | 0.000       | This Est:    | 0.00         |
|                |       |                |           |       |                                                            | Total:              | 0.000       | Total:       | 0.00         |
| 15BVAR-M3-002  | 0100  | 0060           | 890-01.06 | C.Y.  | LOAD, HAUL.& UNLOAD C&D DEBRIS<br>(FROM ROW TO FD)         | Bid:                | 2,000.000   | Unit Price:  | 30.00        |
|                |       |                |           |       |                                                            | This Est:           | 0.000       | This Est:    | 0.00         |
|                |       |                |           |       |                                                            | Total:              | 15.000      | Total:       | 450.00       |
| 86BVAR-M3-002  | 0100  | 0060           | 890-01.06 | C.Y.  | LOAD, HAUL.& UNLOAD C&D DEBRIS<br>(FROM ROW TO FD)         | Bid:                | 16,000.000  | Unit Price:  | 30.00        |
|                |       |                |           |       |                                                            | This Est:           | 0.000       | This Est:    | 0.00         |
|                |       |                |           |       |                                                            | Total:              | 0.000       | Total:       | 0.00         |
| 15BVAR-M3-002  | 0100  | 0070           | 890-01.07 | C.Y.  | LOAD., HAUL., & UNLOADING C&D DEBRIS<br>(FROM ROW TO DMS)  | Bid:                | 2,000.000   | Unit Price:  | 35.00        |
|                |       |                |           |       |                                                            | This Est:           | 0.000       | This Est:    | 0.00         |
|                |       |                |           |       |                                                            | Total:              | 8,643.000   | Total:       | 302,505.00   |
| 86BVAR-M3-002  | 0100  | 0070           | 890-01.07 | C.Y.  | LOAD., HAUL., & UNLOADING C&D DEBRIS<br>(FROM ROW TO DMS)  | Bid:                | 16,000.000  | Unit Price:  | 35.00        |
|                |       |                |           |       |                                                            | This Est:           | 0.000       | This Est:    | 0.00         |
|                |       |                |           |       |                                                            | Total:              | 126,007.800 | Total:       | 4,410,273.00 |

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| Project Number | Cat # | Line<br>Item # | Item Code | Units | Primary/<br>Supplemental Description                                | Total Item Quantity                                 | Total Amount                                                |
|----------------|-------|----------------|-----------|-------|---------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------|
| 30BVAR-M3-002  | 0100  | 0070           | 890-01.07 | C.Y.  | LOAD., HAUL., & UNLOADING C&D DEBRIS<br>(FROM ROW TO DMS)           | Bid: 2,000.000<br>This Est: 0.000<br>Total: 236.000 | Unit Price: 35.00<br>This Est: 0.00<br>Total: 8,260.00      |
| 30BVAR-M3-002  | 0100  | 0080           | 890-01.08 | L.M.  | SWEEPING                                                            | Bid: 10.000<br>This Est: 0.000<br>Total: 0.000      | Unit Price: 1,000.00<br>This Est: 0.00<br>Total: 0.00       |
| 86BVAR-M3-002  | 0100  | 0080           | 890-01.08 | L.M.  | SWEEPING                                                            | Bid: 80.000<br>This Est: 0.000<br>Total: 174.400    | Unit Price: 1,000.00<br>This Est: 0.00<br>Total: 174,400.00 |
| 15BVAR-M3-002  | 0100  | 0080           | 890-01.08 | L.M.  | SWEEPING                                                            | Bid: 10.000<br>This Est: 0.000<br>Total: 0.000      | Unit Price: 1,000.00<br>This Est: 0.00<br>Total: 0.00       |
| 86BVAR-M3-002  | 0100  | 0090           | 890-01.09 | EACH  | WHT<br>GOODSHAUL, EVAC. FREON/REFRIGERANT<br>S&FINAL RECYC/DISPOSAL | Bid: 99.000<br>This Est: 0.000<br>Total: 0.000      | Unit Price: 150.00<br>This Est: 0.00<br>Total: 0.00         |
| 15BVAR-M3-002  | 0100  | 0090           | 890-01.09 | EACH  | WHT<br>GOODSHAUL, EVAC. FREON/REFRIGERANT<br>S&FINAL RECYC/DISPOSAL | Bid: 13.000<br>This Est: 0.000<br>Total: 0.000      | Unit Price: 150.00<br>This Est: 0.00<br>Total: 0.00         |
| 30BVAR-M3-002  | 0100  | 0090           | 890-01.09 | EACH  | WHT<br>GOODSHAUL, EVAC. FREON/REFRIGERANT<br>S&FINAL RECYC/DISPOSAL | Bid: 13.000<br>This Est: 0.000<br>Total: 0.000      | Unit Price: 150.00<br>This Est: 0.00<br>Total: 0.00         |
| 30BVAR-M3-002  | 0100  | 0100           | 890-01.10 | LB.   | HAZARDOUS HOUSEHOLD WASTE (FROM<br>ROW TO FD)                       | Bid: 100.000<br>This Est: 0.000<br>Total: 0.000     | Unit Price: 50.00<br>This Est: 0.00<br>Total: 0.00          |
| 86BVAR-M3-002  | 0100  | 0100           | 890-01.10 | LB.   | HAZARDOUS HOUSEHOLD WASTE (FROM<br>ROW TO FD)                       | Bid: 800.000<br>This Est: 0.000<br>Total: 0.000     | Unit Price: 50.00<br>This Est: 0.00<br>Total: 0.00          |
| 15BVAR-M3-002  | 0100  | 0100           | 890-01.10 | LB.   | HAZARDOUS HOUSEHOLD WASTE (FROM<br>ROW TO FD)                       | Bid: 100.000<br>This Est: 0.000<br>Total: 0.000     | Unit Price: 50.00<br>This Est: 0.00<br>Total: 0.00          |
| 15BVAR-M3-002  | 0100  | 0110           | 890-01.11 | LB.   | ELECTRONIC WASTE (FROM ROW TO FD)                                   | Bid: 50.000<br>This Est: 0.000<br>Total: 0.000      | Unit Price: 25.00<br>This Est: 0.00<br>Total: 0.00          |
| 30BVAR-M3-002  | 0100  | 0110           | 890-01.11 | LB.   | ELECTRONIC WASTE (FROM ROW TO FD)                                   | Bid: 50.000<br>This Est: 0.000<br>Total: 0.000      | Unit Price: 25.00<br>This Est: 0.00<br>Total: 0.00          |
| 86BVAR-M3-002  | 0100  | 0110           | 890-01.11 | LB.   | ELECTRONIC WASTE (FROM ROW TO FD)                                   | Bid: 400.000<br>This Est: 0.000<br>Total: 0.000     | Unit Price: 25.00<br>This Est: 0.00<br>Total: 0.00          |
| 86BVAR-M3-002  | 0100  | 0120           | 890-01.12 | EACH  | TRAILERS, VESSELS, AND VEHICLES<br>(FROM ROW TO STORAGE TO FD)      | Bid: 24.000<br>This Est: 0.000<br>Total: 0.000      | Unit Price: 4,000.00<br>This Est: 0.00<br>Total: 0.00       |

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|----------------|-------|----------------|-----------|-------|----------------------------------------------------------------|---------------------|---------------|--------------|--------------|
| 30BVAR-M3-002  | 0100  | 0120           | 890-01.12 | EACH  | TRAILERS, VESSELS, AND VEHICLES<br>(FROM ROW TO STORAGE TO FD) | Bid:                | 3.000         | Unit Price:  | 4,000.00     |
|                |       |                |           |       |                                                                | This Est:           | 0.000         | This Est:    | 0.00         |
|                |       |                |           |       |                                                                | Total:              | 0.000         | Total:       | 0.00         |
| 15BVAR-M3-002  | 0100  | 0120           | 890-01.12 | EACH  | TRAILERS, VESSELS, AND VEHICLES<br>(FROM ROW TO STORAGE TO FD) | Bid:                | 3.000         | Unit Price:  | 4,000.00     |
|                |       |                |           |       |                                                                | This Est:           | 0.000         | This Est:    | 0.00         |
|                |       |                |           |       |                                                                | Total:              | 0.000         | Total:       | 0.00         |
| 86BVAR-M3-002  | 0100  | 0130           | 890-01.13 | LB.   | PUTRESCENT DEBRIS (FROM ROW TO<br>FINAL DISPOSAL)              | Bid:                | 1,200.000     | Unit Price:  | 50.00        |
|                |       |                |           |       |                                                                | This Est:           | 0.000         | This Est:    | 0.00         |
|                |       |                |           |       |                                                                | Total:              | 0.000         | Total:       | 0.00         |
| 15BVAR-M3-002  | 0100  | 0130           | 890-01.13 | LB.   | PUTRESCENT DEBRIS (FROM ROW TO<br>FINAL DISPOSAL)              | Bid:                | 150.000       | Unit Price:  | 50.00        |
|                |       |                |           |       |                                                                | This Est:           | 0.000         | This Est:    | 0.00         |
|                |       |                |           |       |                                                                | Total:              | 0.000         | Total:       | 0.00         |
| 30BVAR-M3-002  | 0100  | 0130           | 890-01.13 | LB.   | PUTRESCENT DEBRIS (FROM ROW TO<br>FINAL DISPOSAL)              | Bid:                | 150.000       | Unit Price:  | 50.00        |
|                |       |                |           |       |                                                                | This Est:           | 0.000         | This Est:    | 0.00         |
|                |       |                |           |       |                                                                | Total:              | 0.000         | Total:       | 0.00         |
| 15BVAR-M3-002  | 0100  | 0140           | 890-01.14 | C.Y.  | REMOVAL ROCK, SAND, SOIL, SILT &<br>SEDIMENT (FROM ROW TO DMS) | Bid:                | 1,500.000     | Unit Price:  | 40.00        |
|                |       |                |           |       |                                                                | This Est:           | 0.000         | This Est:    | 0.00         |
|                |       |                |           |       |                                                                | Total:              | 9,635.000     | Total:       | 385,400.00   |
| 30BVAR-M3-002  | 0100  | 0140           | 890-01.14 | C.Y.  | REMOVAL ROCK, SAND, SOIL, SILT &<br>SEDIMENT (FROM ROW TO DMS) | Bid:                | 1,500.000     | Unit Price:  | 40.00        |
|                |       |                |           |       |                                                                | This Est:           | 0.000         | This Est:    | 0.00         |
|                |       |                |           |       |                                                                | Total:              | 766.000       | Total:       | 30,640.00    |
| 86BVAR-M3-002  | 0100  | 0140           | 890-01.14 | C.Y.  | REMOVAL ROCK, SAND, SOIL, SILT &<br>SEDIMENT (FROM ROW TO DMS) | Bid:                | 12,000.000    | Unit Price:  | 40.00        |
|                |       |                |           |       |                                                                | This Est:           | 0.000         | This Est:    | 0.00         |
|                |       |                |           |       |                                                                | Total:              | 112,058.750   | Total:       | 4,482,350.00 |
| 30BVAR-M3-002  | 0100  | 0150           | 890-01.15 | C.Y.  | REMOVAL ROCK, SAND, SOIL, SILT &<br>SEDIMENT (FROM DMS TO FD)  | Bid:                | 1,500.000     | Unit Price:  | 25.00        |
|                |       |                |           |       |                                                                | This Est:           | 0.000         | This Est:    | 0.00         |
|                |       |                |           |       |                                                                | Total:              | 309.000       | Total:       | 7,725.00     |
| 15BVAR-M3-002  | 0100  | 0150           | 890-01.15 | C.Y.  | REMOVAL ROCK, SAND, SOIL, SILT &<br>SEDIMENT (FROM DMS TO FD)  | Bid:                | 1,500.000     | Unit Price:  | 25.00        |
|                |       |                |           |       |                                                                | This Est:           | 0.000         | This Est:    | 0.00         |
|                |       |                |           |       |                                                                | Total:              | 10,965.000    | Total:       | 274,125.00   |
| 86BVAR-M3-002  | 0100  | 0150           | 890-01.15 | C.Y.  | REMOVAL ROCK, SAND, SOIL, SILT &<br>SEDIMENT (FROM DMS TO FD)  | Bid:                | 12,000.000    | Unit Price:  | 25.00        |
|                |       |                |           |       |                                                                | This Est:           | 0.000         | This Est:    | 0.00         |
|                |       |                |           |       |                                                                | Total:              | 130,717.470   | Total:       | 3,267,936.75 |
| 30BVAR-M3-002  | 0100  | 9001           | 890-01.16 | DOLL  | DISPOSAL / TIPPING FEES                                        | Bid:                | 0.000         | Unit Price:  | 1.00         |
|                |       |                |           |       |                                                                | This Est:           | 0.000         | This Est:    | 0.00         |
|                |       |                |           |       |                                                                | Total:              | 197,972.470   | Total:       | 197,972.47   |
| 86BVAR-M3-002  | 0100  | 9002           | 890-01.16 | DOLL  | DISPOSAL / TIPPING FEES                                        | Bid:                | 0.000         | Unit Price:  | 1.00         |
|                |       |                |           |       |                                                                | This Est:           | 0.000         | This Est:    | 0.00         |
|                |       |                |           |       |                                                                | Total:              | 1,628,862.310 | Total:       | 1,628,862.31 |
| 15BVAR-M3-002  | 0100  | 9000           | 890-01.16 | DOLL  | DISPOSAL / TIPPING FEES                                        | Bid:                | 0.000         | Unit Price:  | 1.00         |
|                |       |                |           |       |                                                                | This Est:           | 0.000         | This Est:    | 0.00         |
|                |       |                |           |       |                                                                | Total:              | 0.000         | Total:       | 0.00         |

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| Project Number | Cat # | Line<br>Item # | Item Code | Units | Primary/<br>Supplemental Description                        | Total Item Quantity |            | Total Amount |            |
|----------------|-------|----------------|-----------|-------|-------------------------------------------------------------|---------------------|------------|--------------|------------|
| 15BVAR-M3-002  | 0100  | 0160           | 890-01.17 | C.Y.  | WATERWAY DEBRIS REMOVAL FROM LAND (FROM ROW TO FD)          | Bid:                | 5,000.000  | Unit Price:  | 43.00      |
|                |       |                |           |       |                                                             | This Est:           | 0.000      | This Est:    | 0.00       |
|                |       |                |           |       |                                                             | Total:              | 0.000      | Total:       | 0.00       |
| 86BVAR-M3-002  | 0100  | 0160           | 890-01.17 | C.Y.  | WATERWAY DEBRIS REMOVAL FROM LAND (FROM ROW TO FD)          | Bid:                | 40,000.000 | Unit Price:  | 43.00      |
|                |       |                |           |       |                                                             | This Est:           | 0.000      | This Est:    | 0.00       |
|                |       |                |           |       |                                                             | Total:              | 0.000      | Total:       | 0.00       |
| 30BVAR-M3-002  | 0100  | 0160           | 890-01.17 | C.Y.  | WATERWAY DEBRIS REMOVAL FROM LAND (FROM ROW TO FD)          | Bid:                | 5,000.000  | Unit Price:  | 43.00      |
|                |       |                |           |       |                                                             | This Est:           | 0.000      | This Est:    | 0.00       |
|                |       |                |           |       |                                                             | Total:              | 0.000      | Total:       | 0.00       |
| 30BVAR-M3-002  | 0100  | 0170           | 890-01.18 | C.Y.  | WATERWAY DEBRIS REMOVAL FROM LAND (FROM ROW TO DMS)         | Bid:                | 5,000.000  | Unit Price:  | 35.00      |
|                |       |                |           |       |                                                             | This Est:           | 0.000      | This Est:    | 0.00       |
|                |       |                |           |       |                                                             | Total:              | 86.000     | Total:       | 3,010.00   |
| 86BVAR-M3-002  | 0100  | 0170           | 890-01.18 | C.Y.  | WATERWAY DEBRIS REMOVAL FROM LAND (FROM ROW TO DMS)         | Bid:                | 40,000.000 | Unit Price:  | 35.00      |
|                |       |                |           |       |                                                             | This Est:           | 0.000      | This Est:    | 0.00       |
|                |       |                |           |       |                                                             | Total:              | 6,057.000  | Total:       | 211,995.00 |
| 15BVAR-M3-002  | 0100  | 0170           | 890-01.18 | C.Y.  | WATERWAY DEBRIS REMOVAL FROM LAND (FROM ROW TO DMS)         | Bid:                | 5,000.000  | Unit Price:  | 35.00      |
|                |       |                |           |       |                                                             | This Est:           | 0.000      | This Est:    | 0.00       |
|                |       |                |           |       |                                                             | Total:              | 11,059.000 | Total:       | 387,065.00 |
| 30BVAR-M3-002  | 0100  | 0180           | 890-01.19 | C.Y.  | LOAD, HAUL.& UNLOAD C&D DEBRIS (FROM DMS TO FINAL DISPOSAL) | Bid:                | 1,000.000  | Unit Price:  | 15.00      |
|                |       |                |           |       |                                                             | This Est:           | 0.000      | This Est:    | 0.00       |
|                |       |                |           |       |                                                             | Total:              | 1,000.000  | Total:       | 15,000.00  |
| 15BVAR-M3-002  | 0100  | 0180           | 890-01.19 | C.Y.  | LOAD, HAUL.& UNLOAD C&D DEBRIS (FROM DMS TO FINAL DISPOSAL) | Bid:                | 1,000.000  | Unit Price:  | 15.00      |
|                |       |                |           |       |                                                             | This Est:           | 0.000      | This Est:    | 0.00       |
|                |       |                |           |       |                                                             | Total:              | 5,215.000  | Total:       | 78,225.00  |
| 86BVAR-M3-002  | 0100  | 0180           | 890-01.19 | C.Y.  | LOAD, HAUL.& UNLOAD C&D DEBRIS (FROM DMS TO FINAL DISPOSAL) | Bid:                | 8,000.000  | Unit Price:  | 15.00      |
|                |       |                |           |       |                                                             | This Est:           | 0.000      | This Est:    | 0.00       |
|                |       |                |           |       |                                                             | Total:              | 57,551.000 | Total:       | 863,265.00 |
| 15BVAR-M3-002  | 0100  | 0190           | 890-01.20 | C.Y.  | WATERWAY DEBRIS REMOVAL FROM WATER (FROM ROW TO FD)         | Bid:                | 5,000.000  | Unit Price:  | 53.00      |
|                |       |                |           |       |                                                             | This Est:           | 0.000      | This Est:    | 0.00       |
|                |       |                |           |       |                                                             | Total:              | 0.000      | Total:       | 0.00       |
| 30BVAR-M3-002  | 0100  | 0190           | 890-01.20 | C.Y.  | WATERWAY DEBRIS REMOVAL FROM WATER (FROM ROW TO FD)         | Bid:                | 5,000.000  | Unit Price:  | 53.00      |
|                |       |                |           |       |                                                             | This Est:           | 0.000      | This Est:    | 0.00       |
|                |       |                |           |       |                                                             | Total:              | 0.000      | Total:       | 0.00       |
| 86BVAR-M3-002  | 0100  | 0190           | 890-01.20 | C.Y.  | WATERWAY DEBRIS REMOVAL FROM WATER (FROM ROW TO FD)         | Bid:                | 40,000.000 | Unit Price:  | 53.00      |
|                |       |                |           |       |                                                             | This Est:           | 0.000      | This Est:    | 0.00       |
|                |       |                |           |       |                                                             | Total:              | 0.000      | Total:       | 0.00       |
| 30BVAR-M3-002  | 0100  | 0200           | 890-01.21 | C.Y.  | WATERWAY DEBRIS REMOVAL FROM WATER (FROM ROW TO DMS)        | Bid:                | 5,000.000  | Unit Price:  | 45.00      |
|                |       |                |           |       |                                                             | This Est:           | 0.000      | This Est:    | 0.00       |
|                |       |                |           |       |                                                             | Total:              | 714.000    | Total:       | 32,130.00  |
| 86BVAR-M3-002  | 0100  | 0200           | 890-01.21 | C.Y.  | WATERWAY DEBRIS REMOVAL FROM WATER (FROM ROW TO DMS)        | Bid:                | 40,000.000 | Unit Price:  | 45.00      |
|                |       |                |           |       |                                                             | This Est:           | 0.000      | This Est:    | 0.00       |
|                |       |                |           |       |                                                             | Total:              | 5,327.790  | Total:       | 239,750.55 |

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| Project Number | Cat # | Line<br>Item # | Item Code | Units | Primary/<br>Supplemental Description                    | Total Item Quantity |           | Total Amount |            |
|----------------|-------|----------------|-----------|-------|---------------------------------------------------------|---------------------|-----------|--------------|------------|
| 15BVAR-M3-002  | 0100  | 0200           | 890-01.21 | C.Y.  | WATERWAY DEBRIS REMOVAL FROM<br>WATER (FROM ROW TO DMS) | Bid:                | 5,000.000 | Unit Price:  | 45.00      |
|                |       |                |           |       |                                                         | This Est:           | 0.000     | This Est:    | 0.00       |
|                |       |                |           |       |                                                         | Total:              | 6,261.000 | Total:       | 281,745.00 |