

<div style="display: flex; justify-content: space-between;"> <div> <p>CONTRACTOR: CONSTRUCTION ZONE OF SOUTHEAST TEXAS, LLC</p> <p>MONTHLY ESTIMATE No.: 6 (FINAL)</p> <p>ORIGINAL CONTRACT AMOUNT: \$1,701,669.00</p> <p>CONTRACT AMOUNT W/CO I-4: \$1,662,657.84</p> <p>CONTRACT DATE: August 22, 2024</p> <p>TIME CHARGES BEGAN: October 14, 2024</p> </div> <div> <p>PERIOD: 3/1/25 - 3/21/25</p> <p>WORKING DAYS (FINAL COMPLETION): 320</p> <p>WORKING DAYS W/CO I (FINAL COMPLETION): 320</p> <p>WORKING DAYS AVAILABLE FOR THIS PERIOD: 15</p> <p>RAIN / MUD DAYS FOR THIS PERIOD: 0</p> <p>CONTRACT DAYS USED THIS PERIOD: 15</p> <p>CONTRACT DAYS USED IN PRIOR PERIODS: 92</p> <p>TOTAL CONTRACT DAYS USED THROUGH CURRENT PERIOD: 107</p> </div> </div>											
<div style="display: flex; justify-content: space-between;"> <div> <p>WORK COMPLETED: 100.00%</p> </div> <div> <p>CONTRACT TIME USED: 33.44%</p> </div> </div>											
ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	PREVIOUS QUANTITY	CURRENT QUANTITY	TOTAL QUANTITY	PERCENT COMPLETE	CURRENT AMOUNT	TOTAL AMOUNT	
BASE BID (RAISING & IMPROVEMENTS OF COVER)											
1	MOBILIZATION	LS	1	\$ 8,504.00	1.00	0.00	1.00	100%	\$ 0.00	\$ 8,504.00	
2	RAISING AND IMPROVEMENTS OF STRUCTURAL STEEL COVER	LS	1	\$ 147,722.00	1.00	0.00	1.00	100%	\$ 0.00	\$ 147,722.00	
ALTERNATE BID #1 (SITE IMPROVEMENTS UNDER RODEO ARENA COVER)											
1	MOBILIZATION	LS	1	\$10,318.00	1.00	0	1.00	100%	\$0.00	\$10,318.00	
2	DEMOLITION UNDER COVER	LS	1	\$61,721.00	1	0	1	100%	\$0.00	\$61,721.00	
3	CONCRETE IMPROVEMENTS UNDER COVER	LS	1	\$313,861.00	1.00	0	1.00	100%	\$0.00	\$313,861.00	
4	FURNISH AND INSTALL VIP RAILING	LF	190	\$157.33	190.00	0.00	190.00	100%	\$0.00	\$29,892.00	
5	FURNISH AND INSTALL CONCRETE FOUNDATIONS FOR BLEACHERS	LS	1	\$57,820.00	1.00	0	1.00	100%	\$0.00	\$57,820.00	
ALTERNATE BID #2 (SITE IMPROVEMENTS OUTSIDE ARENA ALONG COUNTY ROAD 2025)											
1	MOBILIZATION	LS	1	\$7,430.00	1	0	1	100%	\$0.00	\$7,430.00	
2	DEMOLITION OUTSIDE ARENA ALONG CR 2025	LS	1	\$8,720.00	1.00	0	1.00	100%	\$0.00	\$8,720.00	
3	FURNISH AND INSTALL CONCRETE DRIVEWAY (DEDUCTED BY CO#1)	SY	1032	\$157.05	1032	0	1032	100%	\$0.00	\$162,078.00	
4	FURNISH AND INSTALL 15'X50' COVER EXTENSION	LS	1	\$33,588.00	1	0	1	100%	\$0.00	\$33,588.00	
5	CONSTRUCT 12" CPP TIE-IN (DEDUCTED BY CO#1)	EA	2	\$1,362.50	2	0	2	100%	\$0.00	\$2,725.00	
6	FURNISH AND INSTALL 12" CPP STORM LINES (DEDUCTED BY CO#1)	LF	140	\$40.74	140	0	140	100%	\$0.00	\$5,703.60	
7	DITCH EXCAVATION, CLEANING AND RESHAPING	LS	1	\$5,092.00	0	1	1	100%	\$5,092.00	\$5,092.00	
ALTERNATE BID #3 (NEW RESTROOM AND RODEO ARENA SANITARY SEWER GRINDER STATION AND FORCE MAIN)											
1	MOBILIZATION	LS	1	\$22,210.00	1.00	0	1.00	100%	\$0.00	\$22,210.00	
2	DEMOLITION	LS	1	\$16,719.00	1.00	0	1.00	100%	\$0.00	\$16,719.00	
3	CONSTRUCT RESTROOM BUILDING AND FOUNDATION	LS	1	\$273,298.00	0.99	0.01	1.00	100%	\$2,000.00	\$273,298.00	
4	CONSTRUCT RESTROOM SIDEWALK	SY	96	\$110.64	96	0	96	100%	\$0.00	\$10,621.00	
5	EXTEND ELECTRICAL SERVICE TO NEW RESTROOM	LS	1	\$5,486.00	1	0	1	100%	\$0.00	\$5,486.00	
6	EXTEND 2" SDR 26 WATER SERVICE TO NEW RESTROOM	LS	1	\$4,346.00	1	0	1	100%	\$0.00	\$4,346.00	
7	FURNISH AND INSTALL DUPLEX GRINDER PUMP SAN. SWR. STATION PACKAGE	LS	1	\$57,653.00	0.97	0.03	1.00	100%	\$1,740.00	\$57,653.00	
8	FURNISH AND INSTALL 1-1/2" SDR-21 SAN. SWR. FORCE MAIN	LF	120	\$32.39	120	0	120	100%	\$0.00	\$3,887.00	
9	FURNISH AND INSTALL 1-1/2" SDR-21 SAN. SWR. FORCE MAIN THROUGH TRENCHLESS EXCAVATION	LF	25	\$184.32	25	0	25	100%	\$0.00	\$4,608.00	
10	FURNISH AND INSTALL 2" SDR-21 SAN. SWR. FORCE MAIN	LF	1469	\$18.85	1469	0	1469	100%	\$0.00	\$27,694.00	
11	FURNISH AND INSTALL 2" SDR-21 SAN. SWR. FORCE MAIN WITH 6" STEEL PIPE CASING UNDER U.S. 19	LF	180	\$70.54	180.00	0	180.00	100%	\$0.00	\$12,697.00	
12	FURNISH AND INSTALL 2" TO 3" SAN. SWR. FORCE MAIN TIE-IN	EA	1	\$4,088.00	1.00	0	1.00	100%	\$0.00	\$4,088.00	
13	FURNISH AND INSTALL 3" SDR-21 SAN. SWR. FORCE MAIN	LF	3234	\$23.41	3234.00	0	3234.00	100%	\$0.00	\$75,478.00	