



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **000205048**  
 PROJECT: **STP 2021(541)HES**  
 CONTRACT: **05213207**  
 AWARD AMOUNT: **\$4,097,877.00**  
 PROJECTED AMOUNT: **\$4,248,877.00**  
 ADJ. PROJECTED AMOUNT: **\$4,361,429.00**  
 CONTRACTOR: **LESNA CONSTRUCTION, INC.**

HIGHWAY: **IH 10**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **HUDSPETH**  
 AREA ENGINEER: **Armando Ramirez, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/28/2023** to **10/27/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **56.09**  
 % TIME USED: **58.15**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2021**  
 AWARD DATE: **05/27/2021**  
 NOTICE TO PROCEED DATE: **10/20/2021**  
 WORK BEGIN DATE: **01/04/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,446,362.70	\$2,326,970.89	\$119,391.81
PARTICIPATING	\$2,201,726.42	\$2,094,273.79	\$107,452.63
NON-PARTICIPATING	\$244,636.28	\$232,697.10	\$11,939.18
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>\$2,446,362.70</b>	<b>\$2,326,970.89</b>	<b>\$119,391.81</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: 01/04/2022  
TIME CHARGES BEGIN: 11/19/2021  
BID DAYS: 411  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 411  
DAYS CHARGED TO DATE: 239  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$970.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(541)HES CONTROL 000205048  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0071	96016001	000	MATERIAL ON HAND	DOL	1.000	-16,921.190	-\$16,921.19	1,000.00	130,078.70
0095	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.000	2,825.000	\$76,275.00	7,411.00	3,225.00
0105	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	9.000	\$9,900.00	32.00	11.00
0110	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,600.000	4.000	\$6,400.00	6.00	4.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	3,025.000	\$6,050.00	7,297.00	3,385.00
0120	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	9.000	\$1,800.00	31.00	11.00
0125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	9.000	\$25,650.00	32.00	11.00
0130	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	9.000	\$4,500.00	31.00	11.00
0145	61856002	002	TMA (STATIONARY)	DAY	110.000	22.000	\$2,420.00	504.00	28.00
0150	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	3.000	\$1,500.00	6.00	5.00
0165	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	8.000	6.000	\$48.00	35.00	8.00
0170	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	108.000	\$1,620.00	244.00	126.00
0175	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	15.000	10.000	\$150.00	93.00	10.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$119,391.81**

CONTRACT LINE ITEMS

PROJECT STP 2021(541)HES CONTROL 000205048  
 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 \$
0065	05006001	000	MOBILIZATION	LS	300,000.000	0.200	0.000	0.18	54,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.000	0.000	4.00	40,000.00
0071	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	130,078.70	130,078.70
0085	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	62.000	4,292.000	0.000	4,292.00	266,104.00
0086	05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1) Added by CO#1-Port CTB(TY1) Inclement Weather	LF	5.500	0.000	20,464.000	31,894.00	175,417.00
0095	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.000	7,411.000	0.000	3,225.00	87,075.00
0105	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	32.000	0.000	11.00	12,100.00
0110	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,600.000	6.000	0.000	4.00	6,400.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	7,297.000	0.000	3,385.00	6,770.00
0120	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	31.000	0.000	11.00	2,200.00
0125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	32.000	0.000	11.00	31,350.00
0130	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	31.000	0.000	11.00	5,500.00
0145	61856002	002	TMA (STATIONARY)	DAY	110.000	504.000	0.000	28.00	3,080.00
0150	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	6.000	0.000	5.00	2,500.00
0165	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	8.000	35.000	0.000	8.00	64.00
0170	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	244.000	0.000	126.00	1,890.00
0175	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	15.000	93.000	0.000	10.00	150.00

Category Subtotal \$824,678.70

PROJECT STP 2021(541)HES CONTROL 000206057  
 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 \$
0860	05006001	000	MOBILIZATION	LS	300,000.000	0.200	0.000	0.18	54,000.00
0865	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.000	0.000	4.00	40,000.00
0885	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	62.000	5,940.000	0.000	5,940.00	368,280.00

Category Subtotal \$462,280.00

PROJECT STP 2021(541)HES CONTROL 000207051  
 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 \$
1435	05006001	000	MOBILIZATION	LS	300,000.000	0.200	0.000	0.18	54,000.00
1440	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.000	0.000	3.00	30,000.00
1455	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.000	3,550.000	0.000	400.00	10,800.00
1465	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	18.000	0.000	3.00	3,300.00
1475	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	2,968.000	0.000	313.00	626.00
1480	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	13.000	0.000	3.00	600.00
1490	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	18.000	0.000	3.00	8,550.00
1495	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	15.000	0.000	3.00	1,500.00

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 \$
1500	61856002	002	TMA (STATIONARY)	DAY	110.000	153.000	0.000	52.00	5,720.00
1510	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	8.000	22.000	0.000	3.00	24.00
1520	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	15.000	46.000	0.000	4.00	60.00
<b>Category Subtotal</b>									\$115,180.00

PROJECT STP 2021(541)HES CONTROL 000208055  
 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 \$
1680	05006001	000	MOBILIZATION	LS	300,000.000	0.200	0.000	0.18	54,000.00
1685	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.000	0.000	6.00	60,000.00
1710	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.000	11,154.000	0.000	7,352.00	198,504.00
1715	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	44.000	0.000	27.00	56,700.00
1720	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	23.000	0.000	19.00	20,900.00
1725	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	11,132.000	0.000	6,247.50	12,495.00
1730	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	22.000	0.000	18.00	3,600.00
1740	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	23.000	0.000	20.00	57,000.00
1745	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	24.000	0.000	19.00	9,500.00
1750	61856002	002	TMA (STATIONARY)	DAY	110.000	714.000	0.000	175.00	19,250.00
1755	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	12.000	97.000	0.000	17.00	204.00
1760	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	15.000	97.000	0.000	10.00	150.00
1765	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	8.000	73.000	0.000	23.00	184.00
1770	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	342.000	0.000	51.00	765.00
1775	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	15.000	108.000	0.000	24.00	360.00
<b>Category Subtotal</b>									\$493,612.00

CATEGORY 002 DESCRIPTION BRIDGE NBI 241160000208138

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1850	04516024	000	RETROFIT RAIL (TY SSTR)	LF	100.000	1,272.000	0.000	151.00	15,100.00
<b>Category Subtotal</b>									\$15,100.00

CATEGORY 004 DESCRIPTION BRIDGE NBI 241160000208112

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2000	04516024	000	RETROFIT RAIL (TY SSTR)	LF	100.000	182.000	0.000	168.35	16,835.00
<b>Category Subtotal</b>									\$16,835.00

CATEGORY 005 DESCRIPTION BRIDGE NBI 241160000208113

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2075	04516024	000	RETROFIT RAIL (TY SSTR)	LF	100.000	182.000	0.000	288.35	28,835.00
<b>Category Subtotal</b>									\$28,835.00

CATEGORY 006 DESCRIPTION BRIDGE NBI 241160000208114

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2150	04516024	000	RETROFIT RAIL (TY SSTR)	LF	100.000	120.000	0.000	51.00	5,100.00
<b>Category Subtotal</b>									<b>\$5,100.00</b>

CATEGORY 007 DESCRIPTION BRIDGE NBI 241160000208115

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2225	04516024	000	RETROFIT RAIL (TY SSTR)	LF	100.000	120.000	0.000	111.00	11,100.00
<b>Category Subtotal</b>									<b>\$11,100.00</b>

PROJECT STP 2021(541)HES CONTROL 000209040

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 \$
2385	05006001	000	MOBILIZATION	LS	300,000.000	0.200	0.000	0.18	54,000.00
2390	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.000	0.000	4.00	40,000.00
2405	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.000	6,475.000	0.000	5,000.00	135,000.00
2410	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	48.000	0.000	32.00	67,200.00
2415	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	42.000	0.000	31.00	34,100.00
2420	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,600.000	10.000	0.000	10.00	16,000.00
2425	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	4,536.000	0.000	3,657.00	7,314.00
2430	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	33.000	0.000	25.00	5,000.00
2435	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	24.000	0.000	16.00	3,200.00
2440	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	42.000	0.000	31.00	88,350.00
2445	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	33.000	0.000	25.00	12,500.00
2450	61856002	002	TMA (STATIONARY)	DAY	110.000	351.000	0.000	63.00	6,930.00
2455	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	8.000	209.000	0.000	161.00	1,288.00
2460	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	231.000	0.000	115.00	1,725.00
2465	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	15.000	106.000	0.000	69.00	1,035.00
<b>Category Subtotal</b>									<b>\$473,642.00</b>

PROJECT STP 2021(541)HES CONTROL 000205048

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	01046028	000	REMOVING CONC (MISC)	SY	200.000	55.000	0.000	0.000	0.00
0072	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0073	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0075	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	500.000	0.000	0.000	0.00
0080	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	500.000	0.000	0.000	0.00
0090	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.000	3,603.000	0.000	0.000	0.00
0100	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	20.000	0.000	0.000	0.00
0135	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	800.000	2.000	0.000	0.000	0.00
0140	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	4.000	0.000	0.000	0.00

0155	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	12.000	44.000	0.000	0.000	0.00
0160	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	15.000	26.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE NBI 241160000205098

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0250	04516024	000	RETROFIT RAIL (TY SSTR)	LF	100.000	104.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE NBI 241160000205090

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0325	04516024	000	RETROFIT RAIL (TY SSTR)	LF	100.000	104.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE NBI 241160000205172

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	04516024	000	RETROFIT RAIL (TY SSTR)	LF	100.000	468.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE NBI 241160000205101

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0475	04516024	000	RETROFIT RAIL (TY SSTR)	LF	100.000	456.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 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	96046001	000	CONTRACTOR FORCE ACCOUNT 1 RAILROAD FLAGGING CONTRACTOR	DOL	1.000	30,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 007 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 (\$)
0601	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 008 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 (\$)
0602	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 009 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 (\$)
0603	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2021(541)HES CONTROL 000206057

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 (\$)
0855	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.000	2,175.000	0.000	0.000	0.00
0870	50216001	000	REM AND RESET MTL BM GD FENCE	LF	35.000	152.000	0.000	0.000	0.00
0875	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	340.000	0.000	0.000	0.00
0880	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	340.000	0.000	0.000	0.00
0890	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.000	3,186.000	0.000	0.000	0.00
0895	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.000	4,850.000	0.000	0.000	0.00
0900	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	8.000	0.000	0.000	0.00
0905	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	13.000	0.000	0.000	0.00
0910	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,600.000	8.000	0.000	0.000	0.00
0915	05406043	001	TL-3 31" SHORT RADIUS (POSTS 2 THRU 7)	EA	9,500.000	1.000	0.000	0.000	0.00
0920	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	4,953.000	0.000	0.000	0.00
0925	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	300.000	13.000	0.000	0.000	0.00
0930	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	8.000	0.000	0.000	0.00
0935	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	13.000	0.000	0.000	0.00
0940	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	13.000	0.000	0.000	0.00
0945	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	4.000	0.000	0.000	0.00
0950	61856002	002	TMA (STATIONARY)	DAY	110.000	387.000	0.000	0.000	0.00
0955	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	12.000	24.000	0.000	0.000	0.00
0960	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	15.000	24.000	0.000	0.000	0.00
0965	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	8.000	4.000	0.000	0.000	0.00
0970	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	200.000	0.000	0.000	0.00
0975	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	15.000	28.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION BRIDGE NBI 241160000206105

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1050	04516024	000	RETROFIT RAIL (TY SSTR)	LF	100.000	220.000	0.000	0.000	0.00



CATEGORY 003 DESCRIPTION BRIDGE NBI 241160000206106 Category Subtotal 0.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1125	04516024	000	RETROFIT RAIL (TY SSTR)	LF	100.000	220.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE NBI 241160000207275

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1200	04516024	000	RETROFIT RAIL (TY SSTR)	LF	100.000	300.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE NBI 241160000207274

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1275	04516024	000	RETROFIT RAIL (TY SSTR)	LF	100.000	300.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(541)HES CONTROL 000207051

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 (\$)
1445	05066040	005	BIODEG EROSN CONT LOGS (INSL) (8")	LF	4.000	215.000	0.000	0.000	0.00
1450	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	215.000	0.000	0.000	0.00
1460	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	4.000	0.000	0.000	0.00
1470	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,600.000	4.000	0.000	0.000	0.00
1485	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	300.000	2.000	0.000	0.000	0.00
1505	06586013	000	INSL DEL ASSM (D-SW)SZ (BRF)CTB	EA	12.000	6.000	0.000	0.000	0.00
1515	06586061	000	INSL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	118.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(541)HES CONTROL 000208055

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 (\$)
1690	05066040	005	BIODEG EROSN CONT LOGS (INSL) (8")	LF	4.000	250.000	0.000	0.000	0.00
1695	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	250.000	0.000	0.000	0.00
1700	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.000	17,048.000	0.000	0.000	0.00
1705	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	6.000	10,232.000	0.000	0.000	0.00
1735	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	4.000	0.000	0.000	0.00

<b>CATEGORY</b> 003			<b>DESCRIPTION</b>	BRIDGE NBI 241160000208137					
				<b>Category Subtotal</b>					
				0.00					
<b>LINE NBR</b>	<b>ITEM CODE</b>	<b>SP NBR</b>	<b>DESCRIPTION SUPP DESCRIPTION</b>	<b>UNIT</b>	<b>UNIT PRICE</b>	<b>BID QUANTITY</b>	<b>NET CO QUANTITY</b>	<b>QTY PAID TO DATE</b>	<b>AMOUNT (\$)</b>
1925	04516024	000	RETROFIT RAIL (TY SSTR)	LF	100.000	1,272.000	0.000	0.000	0.00
				<b>Category Subtotal</b>					
				0.00					

**PROJECT** STP 2021(541)HES      **CONTROL** 000209040

<b>CATEGORY</b> 001			<b>DESCRIPTION</b>	ROADWAY ITEMS					
<b>LINE NBR</b>	<b>ITEM CODE</b>	<b>SP NBR</b>	<b>DESCRIPTION SUPP DESCRIPTION</b>	<b>UNIT</b>	<b>UNIT PRICE</b>	<b>BID QUANTITY</b>	<b>NET CO QUANTITY</b>	<b>QTY PAID TO DATE</b>	<b>AMOUNT (\$)</b>
2395	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	645.000	0.000	0.000	0.00
2400	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	645.000	0.000	0.000	0.00
				<b>Category Subtotal</b>					
				0.00					

**TOTAL ITEM EARNINGS THIS CONTRACT**      \$2,446,362.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04516024	000	RETROFIT RAIL (TY SSTR)	LF	100.000	1,876.00	769.700	76,970.00
05006001	000	MOBILIZATION	LS	300,000.000	1.00	0.900	270,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	21.00	21.000	210,000.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	62.000	10,232.00	10,232.000	634,384.00
05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.500	0.00	31,894.000	175,417.00
		Added by CO#1-Port CTB(TY1) Inclement Weather					
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.000	28,590.00	15,977.000	431,379.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	92.00	59.000	123,900.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	115.00	64.000	70,400.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,600.000	16.00	14.000	22,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	25,933.00	13,602.500	27,205.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	99.00	57.000	11,400.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	24.00	16.000	3,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	115.00	65.000	185,250.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	103.00	58.000	29,000.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	6.00	5.000	2,500.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	12.000	97.00	17.000	204.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	15.000	97.00	10.000	150.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	8.000	339.00	195.000	1,560.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	817.00	292.000	4,380.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	15.000	353.00	107.000	1,605.00
61856002	002	TMA (STATIONARY)	DAY	110.000	1,722.00	318.000	34,980.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	130,078.700	130,078.70
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$2,446,362.70</b>