



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/21**

CONTRACT ID: **000501114**  
 PROJECT: **STP 1902(277)HES**  
 CONTRACT: **08193208**  
 AWARD AMOUNT: **\$9,595,982.12**  
 PROJECTED AMOUNT: **\$9,665,532.12**  
 ADJ. PROJECTED AMOUNT: **\$9,665,532.12**  
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **BI 20-E**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **ECTOR**  
 AREA ENGINEER: **Saul Romero Jr. PE**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/29/2021** to **05/28/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **82.43**  
 % TIME USED: **103.77**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2019**  
 AWARD DATE: **08/29/2019**  
 NOTICE TO PROCEED DATE: **09/25/2019**  
 WORK BEGIN DATE: **12/02/2019**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,967,353.92	\$7,776,120.97	\$191,232.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,967,353.92	\$7,776,120.97	\$191,232.95
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$13,500.00)	\$0.00	(\$13,500.00)
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>\$7,953,853.92</b>	<b>\$7,776,120.97</b>	<b>\$177,732.95</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: 12/02/2019  
 TIME CHARGES BEGIN: 10/28/2019  
 BID DAYS: 318  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 318  
 DAYS CHARGED TO DATE: 330  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 12  
 LIQ DAMAGE RATE: \$1,125.00  
 LIQUIDATED DAMAGES: 12  
 DAYS AT PER DAY \$1,125.00  
 TOTAL: \$13,500.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/29/2021		1	RAIN
04/30/2021	1		
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021	1		
05/04/2021	1		
05/05/2021	1		
05/06/2021	1		
05/07/2021	1		
05/08/2021		1	SATURDAY
05/09/2021		1	SUNDAY
05/10/2021	1		
05/11/2021	1		
05/12/2021	1		
05/13/2021	1		
05/14/2021	1		
05/15/2021		1	SATURDAY
05/16/2021		1	SUNDAY
05/17/2021	1		
05/18/2021	1		
05/19/2021	1		
05/20/2021	1		
05/21/2021	1		
05/22/2021		1	SATURDAY
05/23/2021		1	SUNDAY
05/24/2021	1		
05/25/2021	1		
05/26/2021	1		
05/27/2021	1		
05/28/2021	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
RAIN		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(277)HES CONTROL 000501114

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
0135	96016001	000	MATERIAL ON HAND	DOL	1.000	-12,157.200	-\$12,157.20	1,000.00	489,059.36
0140	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	117,690.140	\$117,690.14	1,000.00	117,690.14

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

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	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,133.770	\$15,133.77	50,000.00	38,853.66

PROJECT STP 1902(277)HES CONTROL 000502122

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
0420	04326001	000	RIPRAP (CONC)(4 IN)	CY	379.000	1.924	\$729.20	1,567.00	1,564.52
0445	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,500.000	1.000	\$3,500.00	49.00	57.00
0460	61856002	000	TMA (STATIONARY)	DAY	280.000	8.000	\$2,240.00	90.00	196.00

PROJECT STP 1902(277)HES CONTROL 022806094

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
0865	04326001	000	RIPRAP (CONC)(4 IN)	CY	379.000	90.650	\$34,356.35	2,629.00	2,368.53
0890	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,500.000	2.000	\$7,000.00	47.00	46.00
0910	61856002	000	TMA (STATIONARY)	DAY	280.000	11.000	\$3,080.00	83.00	168.00

PROJECT STP 1902(277)HES CONTROL 118802108

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
1085	04326001	000	RIPRAP (CONC)(4 IN)	CY	379.000	7.548	\$2,860.69	425.00	466.78
1110	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,500.000	4.000	\$14,000.00	4.00	8.00
1125	61856002	000	TMA (STATIONARY)	DAY	280.000	10.000	\$2,800.00	60.00	38.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$191,232.95**

CONTRACT LINE ITEMS

PROJECT STP 1902(277)HES CONTROL 000501114  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	04326001	000	RIPRAP (CONC)(4 IN)	CY	379.000	255.000	0.000	348.15	131,947.71
0085	05006001	000	MOBILIZATION	LS	1,012,000.000	1.000	0.000	0.90	910,800.00
0090	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,000.000	16.000	0.000	16.00	288,000.00
0095	05066042	004	BIODEG EROSN CONT LOGS (INSL) (18")	LF	9.350	120.000	0.000	140.00	1,309.00
0105	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	6.900	6,151.000	0.000	9,397.00	64,839.30
0115	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,500.000	9.000	0.000	14.00	49,000.00
0125	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	1.000	0.000	1.00	8,000.00
0130	61856002	000	TMA (STATIONARY)	DAY	280.000	30.000	0.000	15.00	4,200.00
0135	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	489,059.36	489,059.36
0140	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	117,690.14	117,690.14

Category Subtotal \$2,064,845.51

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0155	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	38,853.66	38,853.66

Category Subtotal \$38,853.66

PROJECT STP 1902(277)HES CONTROL 000502122  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0400	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	1,852.000	0.000	1,804.21	36,084.12
0420	04326001	000	RIPRAP (CONC)(4 IN)	CY	379.000	1,567.000	0.000	1,564.52	592,951.18
0425	05066042	004	BIODEG EROSN CONT LOGS (INSL) (18")	LF	9.350	540.000	0.000	540.00	5,049.00
0435	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	6.900	36,368.000	0.000	40,682.00	280,705.80
0445	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,500.000	49.000	0.000	57.00	199,500.00
0455	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	3.000	0.000	3.00	24,000.00
0460	61856002	000	TMA (STATIONARY)	DAY	280.000	90.000	0.000	196.00	54,880.00

Category Subtotal \$1,193,170.10

PROJECT STP 1902(277)HES CONTROL 022805069  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0620	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	2,454.000	0.000	2,904.90	58,098.00
0640	04326001	000	RIPRAP (CONC)(4 IN)	CY	379.000	2,629.000	0.000	3,286.10	1,245,431.90
0645	05066042	004	BIODEG EROSN CONT LOGS (INSL) (18")	LF	9.350	380.000	0.000	720.00	6,732.00
0655	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	6.900	70,967.000	0.000	12,200.47	84,183.24
0665	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,500.000	47.000	0.000	2.00	7,000.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0680	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	1.000	0.000	2.00	16,000.00
0685	61856002	000	TMA (STATIONARY)	DAY	280.000	83.000	0.000	115.00	32,200.00
<b>Category Subtotal</b>									\$1,449,645.14

PROJECT STP 1902(277)HES CONTROL 022806094

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0845	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	2,454.300	0.000	1,953.25	39,064.90
0850	01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	22.000	2.600	0.000	3,089.23	67,963.06
0865	04326001	000	RIPRAP (CONC)(4 IN)	CY	379.000	2,629.000	0.000	2,368.53	897,673.64
0880	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	6.900	70,967.000	0.000	56,199.00	387,773.10
0890	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,500.000	47.000	0.000	46.00	161,000.00
0900	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,300.000	5.000	0.000	6.00	7,800.00
0910	61856002	000	TMA (STATIONARY)	DAY	280.000	83.000	0.000	168.00	47,040.00
<b>Category Subtotal</b>									\$1,608,314.70

PROJECT STP 1902(277)HES CONTROL 118802108

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1070	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	423.000	0.000	425.74	8,514.82
1085	04326001	000	RIPRAP (CONC)(4 IN)	CY	379.000	425.000	0.000	466.78	176,910.76
1090	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	9.350	100.000	0.000	160.00	1,496.00
1100	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	6.900	10,934.000	0.000	11,495.00	79,315.50
1110	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,500.000	4.000	0.000	8.00	28,000.00
1120	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.000	0.000	2.00	16,000.00
1125	61856002	000	TMA (STATIONARY)	DAY	280.000	60.000	0.000	38.00	10,640.00
<b>Category Subtotal</b>									\$320,877.08

PROJECT STP 1902(277)HES CONTROL 222401112

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1285	01006002	000	PREPARING ROW	STA	200.000	18.000	0.000	41.88	8,376.00
1290	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	1,740.000	0.000	1,210.19	24,203.70
1305	04326001	000	RIPRAP (CONC)(4 IN)	CY	379.000	1,740.000	0.000	990.98	375,582.18
1310	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	9.350	880.000	0.000	720.00	6,732.00
1320	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	6.900	44,725.000	0.000	23,103.00	159,410.70
1325	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,500.000	44.000	0.000	30.00	105,000.00
1335	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.000	0.000	2.00	16,000.00
1340	61856002	000	TMA (STATIONARY)	DAY	280.000	233.000	0.000	119.00	33,320.00
<b>Category Subtotal</b>									\$728,624.58

PROJECT STP 1902(277)HES CONTROL 222401113

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1500	01006002	000	PREPARING ROW	STA	200.000	8.500	0.000	29.91	5,982.00
1505	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	349.000	0.000	361.44	7,228.88
1525	04326001	000	RIPRAP (CONC)(4 IN)	CY	379.000	1,394.000	0.000	393.03	148,957.23
1530	05066042	004	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	9.350	140.000	0.000	140.00	1,309.00
1540	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	6.900	37,625.000	0.000	9,759.00	67,337.10
1550	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,500.000	9.000	0.000	6.00	21,000.00
1560	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	1.000	0.000	1.00	8,000.00
1565	61856002	000	TMA (STATIONARY)	DAY	280.000	100.000	0.000	26.00	7,280.00

Category Subtotal \$267,094.21

PROJECT STP 1902(277)HES CONTROL 222401114

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1725	01006002	000	PREPARING ROW	STA	200.000	66.500	0.000	49.05	9,810.00
1730	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	349.600	0.000	354.37	7,087.42
1750	04326001	000	RIPRAP (CONC)(4 IN)	CY	379.000	1,393.000	0.000	390.43	147,972.97
1755	05066042	004	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	9.350	140.000	0.000	201.00	1,879.35
1765	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	6.900	37,624.000	0.000	9,568.00	66,019.20
1775	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,500.000	9.000	0.000	12.00	42,000.00
1785	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	1.000	0.000	1.00	8,000.00
1790	61856002	000	TMA (STATIONARY)	DAY	280.000	100.000	0.000	47.00	13,160.00

Category Subtotal \$295,928.94

PROJECT STP 1902(277)HES CONTROL 000501114

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	261.000	0.000	0.000	0.00
0065	01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	22.000	43.000	0.000	0.000	0.00
0070	01506002	000	BLADING	HR	190.000	6.000	0.000	0.000	0.00
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.110	14,630.000	0.000	0.000	0.00
0100	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	120.000	0.000	0.000	0.00
0110	05436006	000	CABLE BARRIER SYSTEM (TL-4) (10'-0")	LF	8.300	786.000	0.000	0.000	0.00
0120	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	60.000	3.000	0.000	0.000	0.00
0145	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
91	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,000.000	0.000	0.000	0.000	0.00

Increased by CO#1

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0150	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00
0160	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 1902(277)HES CONTROL 000502122

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0405	01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	22.000	650.000	0.000	0.000	0.00
0410	01506002	000	BLADING	HR	190.000	38.000	0.000	0.000	0.00
0415	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.110	82,976.000	0.000	0.000	0.00
0430	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	540.000	0.000	0.000	0.00
0440	05436006	000	CABLE BARRIER SYSTEM (TL-4) (10'-0")	LF	8.300	3,701.000	0.000	0.000	0.00
0450	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	60.000	3.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 1902(277)HES CONTROL 022805069

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0625	01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	22.000	2.000	0.000	0.000	0.00
0630	01506002	000	BLADING	HR	190.000	83.000	0.000	0.000	0.00
0635	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.110	220,786.000	0.000	0.000	0.00
0650	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	380.000	0.000	0.000	0.00
0660	05436006	000	CABLE BARRIER SYSTEM (TL-4) (10'-0")	LF	8.300	3.000	0.000	0.000	0.00
0670	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	60.000	3.000	0.000	0.000	0.00
0675	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,300.000	5.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 1902(277)HES CONTROL 022806094

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0855	01506002	000	BLADING	HR	190.000	82.000	0.000	0.000	0.00
0860	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.110	220,786.000	0.000	0.000	0.00
0870	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	9.350	380.000	0.000	0.000	0.00
0875	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	380.000	0.000	0.000	0.00
0885	05436006	000	CABLE BARRIER SYSTEM (TL-4) (10'-0")	LF	8.300	2.000	0.000	0.000	0.00
0895	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	60.000	2.000	0.000	0.000	0.00

0905 60016002 000 PORTABLE CHANGEABLE MESSAGE SIGN EA 8,000.000 1.000 0.000 0.000 0.00

Category Subtotal 0.00

PROJECT STP 1902(277)HES CONTROL 118802108

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1075	01506002	000	BLADING	HR	190.000	10.000	0.000	0.000	0.00
1080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.110	40,808.000	0.000	0.000	0.00
1095	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	100.000	0.000	0.000	0.00
1105	05436006	000	CABLE BARRIER SYSTEM (TL-4) (10'-0")	LF	8.300	443.000	0.000	0.000	0.00
1115	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	60.000	5.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 1902(277)HES CONTROL 222401112

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1295	01506002	000	BLADING	HR	190.000	42.000	0.000	0.000	0.00
1300	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.110	41,760.000	0.000	0.000	0.00
1315	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	880.000	0.000	0.000	0.00
1330	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	60.000	5.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 1902(277)HES CONTROL 222401113

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1510	01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	22.000	3.000	0.000	0.000	0.00
1515	01506002	000	BLADING	HR	190.000	40.000	0.000	0.000	0.00
1520	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.110	146,318.000	0.000	0.000	0.00
1535	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	140.000	0.000	0.000	0.00
1545	05436006	000	CABLE BARRIER SYSTEM (TL-4) (10'-0")	LF	8.300	3.000	0.000	0.000	0.00
1555	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	60.000	3.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 1902(277)HES CONTROL 222401114

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1735	01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	22.000	2.000	0.000	0.000	0.00



CONTRACT ID		000501114		ESTIMATE	0021	CONTRACTOR'S ESTIMATE PACKAGE			Page 9 of 10	
1740	01506002	000	BLADING	HR	190.000	39.000	0.000	0.000	0.00	0.00
1745	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.110	146,318.000	0.000	0.000	0.00	0.00
1760	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	140.000	0.000	0.000	0.00	0.00
1770	05436006	000	CABLE BARRIER SYSTEM (TL-4) (10'-0")	LF	8.300	2.000	0.000	0.000	0.00	0.00
1780	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	60.000	2.000	0.000	0.000	0.00	0.00
									<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$7,967,353.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	200.000	93.00	120.840	24,168.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	9,621.90	9,014.092	180,281.84
01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	22.000	2.60	3,089.230	67,963.06
04326001	000	RIPRAP (CONC)(4 IN)	CY	379.000	12,032.00	9,808.516	3,717,427.57
05006001	000	MOBILIZATION	LS	1,012,000.000	1.00	0.900	910,800.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,000.000	16.00	16.000	288,000.00
05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	9.350	2,300.00	2,621.000	24,506.35
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	6.900	315,361.00	172,403.470	1,189,583.94
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,500.000	218.00	175.000	612,500.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,300.000	5.00	6.000	7,800.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	11.00	12.000	96,000.00
61856002	000	TMA (STATIONARY)	DAY	280.000	779.00	724.000	202,720.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	489,059.360	489,059.36
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	117,690.140	117,690.14
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	38,853.660	38,853.66
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$7,967,353.92</b>	