



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **000703097**  
PROJECT: **STP 2021(326)HES**  
CONTRACT: **02213210**  
AWARD AMOUNT: **\$4,992,729.72**  
PROJECTED AMOUNT: **\$5,096,229.71**  
ADJ. PROJECTED AMOUNT: **\$5,553,573.57**  
CONTRACTOR: **ALTUS CONSTRUCTION LLC**

HIGHWAY: **IH 20**  
DISTRICT NAME: **BROWNWOOD**  
COUNTY: **EASTLAND**  
AREA ENGINEER: **Jordan Perry, P.E**  
AREA NUMBER: **053**

ESTIMATE NUMBER: **0031**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **93.89**  
% TIME USED: **122.99**  
% RETAINAGE: **0.00**

LETTING DATE: **02/05/2021**  
AWARD DATE: **02/25/2021**  
NOTICE TO PROCEED DATE: **03/18/2021**  
WORK BEGIN DATE: **06/14/2021**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0031

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,214,164.73	\$5,199,884.73	\$14,280.00
PARTICIPATING	\$4,692,748.31	\$4,679,896.31	\$12,852.00
NON-PARTICIPATING	\$521,416.42	\$519,988.42	\$1,428.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$80,510.00)	(\$64,020.00)	(\$16,490.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$5,133,654.73</u>	<u>\$5,135,864.73</u>	<u>(\$2,210.00)</u>
OWED TO CONTRACTOR			<u>(\$6,790.00)</u>
PREVIOUS ACCOUNT BALANCE			<u>-\$9,000.00</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			

Estimate Number 0030

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Negative Estimate Period</b>	(\$6,790.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$6,790.00)</u>
OWED TO CONTRACTOR		<u>(\$6,790.00)</u>

Note: See Worked Performed Section for previous history.

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: 06/14/2021  
TIME CHARGES BEGIN: 04/17/2021  
BID DAYS: 338  
C. O. ADJUSTED DAYS: 23  
CURRENT DAYS: 361  
DAYS CHARGED TO DATE: 444  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 83  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 83  
 DAYS AT PER DAY \$970.00  
TOTAL: \$80,510.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
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 SAFETY
10/13/2023		1 SAFETY
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 RAIN
10/24/2023		1 RAIN
10/25/2023		1 RAIN

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	17	13
OTHER - SEE RMRKS		2
RAIN		3
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

Estimate Number 0031

PROJECT STP 2021(326)HES CONTROL 000703097

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.240	4,137.500	\$9,268.00

Total Bid Quantity	QTY Paid To Date
15,963.00	17,074.80

PROJECT STP 2021(326)HES CONTROL 000704133

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1575	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.240	1,362.500	\$3,052.00

Total Bid Quantity	QTY Paid To Date
3,225.00	3,262.50

PROJECT STP 2021(326)HES CONTROL 000706265

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
2445	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.240	875.000	\$1,960.00

Total Bid Quantity	QTY Paid To Date
3,762.50	3,607.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$14,280.00

CONTRACT LINE ITEMS

PROJECT STP 2021(326)HES CONTROL 000703097  
 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	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.380	1,170.000	0.000	1,414.30	35,894.93
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	355.970	1,511.000	0.000	1,591.98	566,697.12
0080	05006001	000	MOBILIZATION	LS	475,904.620	0.630	0.000	0.53	252,229.45
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,690.790	8.000	1.000	9.00	114,217.11
0110	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	59.820	1,140.000	0.000	1,560.00	93,319.20
0115	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	4.710	21,000.000	0.000	18,580.00	87,511.80
0120	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	6.220	750.000	0.000	4,710.00	29,296.20
0130	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.090	22,462.500	0.000	23,837.50	598,082.93
0135	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,008.820	36.000	0.000	36.00	72,317.52
0140	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,341.620	40.000	0.000	43.00	57,689.66
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.240	15,963.000	0.000	17,074.80	38,247.55
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,628.200	60.000	0.000	63.00	165,576.60
0155	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	761.450	27.000	0.000	14.00	10,660.30
0160	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	4,077.970	1.000	0.000	2.00	8,155.94
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	63.450	234.000	0.000	372.00	23,603.40
0170	61856002	002	TMA (STATIONARY)	DAY	177.670	449.000	0.000	182.00	32,335.94
0175	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.490	288.000	0.000	288.00	7,917.12
0176	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 CO #2	EA	37.670	0.000	146.000	146.00	5,499.82
0177	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 CO #2	EA	38.440	0.000	118.000	118.00	4,535.92
0180	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.600	20,200.000	0.000	22,712.00	36,339.20
0181	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD) CO #2	LF	1.600	0.000	30,782.000	44,517.00	71,227.20
0190	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.810	3,610.000	0.000	2,170.00	3,927.70
2645	96086002	000	UNIQUE CHANGE ORDER ITEM 2 MBGF Repair	DOL	56.020	0.000	75.000	75.00	4,201.50

Category Subtotal \$2,319,484.11

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0265	04516024	000	RETROFIT RAIL (TY SSTR)	LF	116.160	166.000	0.000	332.00	38,565.12
0266	96086001	000	UNIQUE CHANGE ORDER ITEM 1 LABOR ONLY BRIDGE RAIL DELINEATER INSTALLATION	DOL	24.900	0.000	6.000	6.00	149.40

Category Subtotal \$38,714.52

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0340	04516024	000	RETROFIT RAIL (TY SSTR)	LF	116.160	483.000	0.000	483.00	56,105.28

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0341	96086001	000	UNIQUE CHANGE ORDER ITEM 1 LABOR ONLY BRIDGE RAIL DELINEATER INSTALLATION	DOL	24.900	0.000	6.000	6.00	149.40

Category Subtotal \$56,254.68

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0415	04516024	000	RETROFIT RAIL (TY SSSTR)	LF	116.160	350.000	0.000	350.00	40,656.00
0461	96086001	000	UNIQUE CHANGE ORDER ITEM 1 LABOR ONLY BRIDGE RAIL DELINEATER INSTALLATION	DOL	24.900	0.000	6.000	6.00	149.40

Category Subtotal \$40,805.40

CATEGORY 005 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0490	04516024	000	RETROFIT RAIL (TY SSSTR)	LF	116.160	350.000	0.000	350.00	40,656.00
0491	96086001	000	UNIQUE CHANGE ORDER ITEM 1 LABOR ONLY BRIDGE RAIL DELINEATER INSTALLATION	DOL	24.900	0.000	6.000	6.00	149.40

Category Subtotal \$40,805.40

CATEGORY 006 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0565	04516024	000	RETROFIT RAIL (TY SSSTR)	LF	116.160	483.000	0.000	483.00	56,105.28
0566	96086001	000	UNIQUE CHANGE ORDER ITEM 1 LABOR ONLY BRIDGE RAIL DELINEATER INSTALLATION	DOL	24.900	0.000	6.000	6.00	149.40

Category Subtotal \$56,254.68

CATEGORY 007 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0640	04516024	000	RETROFIT RAIL (TY SSSTR)	LF	116.160	166.000	0.000	166.00	19,282.56
0641	96086001	000	UNIQUE CHANGE ORDER ITEM 1 LABOR ONLY BRIDGE RAIL DELINEATER INSTALLATION	DOL	24.900	0.000	6.000	6.00	149.40

Category Subtotal \$19,431.96

CATEGORY 008 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0715	04516024	000	RETROFIT RAIL (TY SSSTR)	LF	116.160	464.000	0.000	464.00	53,898.24
0716	96086001	000	UNIQUE CHANGE ORDER ITEM 1 LABOR ONLY BRIDGE RAIL DELINEATER INSTALLATION	DOL	24.900	0.000	6.000	6.00	149.40

Category Subtotal \$54,047.64

CATEGORY 009 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0790	04516024	000	RETROFIT RAIL (TY SSTR)	LF	116.160	464.000	0.000	459.00	53,317.44
0791	96086001	000	UNIQUE CHANGE ORDER ITEM 1 LABOR ONLY BRIDGE RAIL DELINEATER INSTALLATION	DOL	24.900	0.000	6.000	6.00	149.40

Category Subtotal \$53,466.84

CATEGORY 010 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0865	04516024	000	RETROFIT RAIL (TY SSTR)	LF	116.160	506.000	0.000	511.00	59,357.76
0866	96086001	000	UNIQUE CHANGE ORDER ITEM 1 LABOR ONLY BRIDGE RAIL DELINEATER INSTALLATION	DOL	24.900	0.000	6.000	6.00	149.40

Category Subtotal \$59,507.16

CATEGORY 011 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0940	04516024	000	RETROFIT RAIL (TY SSTR)	LF	116.160	506.000	0.000	506.00	58,776.96
0941	96086001	000	UNIQUE CHANGE ORDER ITEM 1 LABOR ONLY BRIDGE RAIL DELINEATER INSTALLATION	DOL	24.900	0.000	6.000	6.00	149.40

Category Subtotal \$58,926.36

CATEGORY 012 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1015	04516024	000	RETROFIT RAIL (TY SSTR)	LF	116.160	386.000	0.000	386.00	44,837.76
1016	96086001	000	UNIQUE CHANGE ORDER ITEM 1 LABOR ONLY BRIDGE RAIL DELINEATER INSTALLATION	DOL	24.900	0.000	6.000	6.00	149.40

Category Subtotal \$44,987.16

CATEGORY 013 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1090	04516024	000	RETROFIT RAIL (TY SSTR)	LF	116.160	1,236.000	0.000	1,236.00	143,573.76
1091	96086001	000	UNIQUE CHANGE ORDER ITEM 1 LABOR ONLY BRIDGE RAIL DELINEATER INSTALLATION	DOL	24.900	0.000	14.000	14.00	348.60

Category Subtotal \$143,922.36

CATEGORY 014 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1165	04516024	000	RETROFIT RAIL (TY SSTR)	LF	116.160	386.000	0.000	386.00	44,837.76



CATEGORY 014 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1166	96086001	000	UNIQUE CHANGE ORDER ITEM 1 LABOR ONLY BRIDGE RAIL DELINEATER INSTALLATION	DOL	24.900	0.000	6.000	6.00	149.40
<b>Category Subtotal</b>									\$44,987.16

CATEGORY 015 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1240	04516024	000	RETROFIT RAIL (TY SSTR)	LF	116.160	1,236.000	0.000	1,236.00	143,573.76
1241	96086001	000	UNIQUE CHANGE ORDER ITEM 1 LABOR ONLY BRIDGE RAIL DELINEATER INSTALLATION	DOL	24.900	0.000	14.000	14.00	348.60
1245	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	634.540	40.000	0.000	40.00	25,381.60
<b>Category Subtotal</b>									\$169,303.96

CATEGORY 016 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 \$
1350	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	66,417.98	66,417.98
<b>Category Subtotal</b>									\$66,417.98

PROJECT STP 2021(326)HES CONTROL 000704133

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 \$
1530	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	355.970	305.000	0.000	357.31	127,191.63
1535	05006001	000	MOBILIZATION	LS	475,904.620	0.200	0.000	0.20	95,180.92
1540	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,690.790	4.000	3.000	7.00	88,835.53
1555	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	4.710	9,360.000	0.000	6,485.00	30,544.35
1560	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	6.220	180.000	0.000	2,760.00	17,167.20
1565	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.090	4,962.500	0.000	5,362.50	134,545.16
1570	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,008.820	16.000	0.000	16.00	32,141.12
1575	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.240	3,225.000	0.000	3,262.50	7,308.00
1580	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,628.200	16.000	0.000	16.00	42,051.20
1585	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	761.450	16.000	0.000	9.00	6,853.05
1590	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	63.450	130.000	0.000	264.00	16,750.80
1595	61856002	002	TMA (STATIONARY)	DAY	177.670	130.000	0.000	37.00	6,573.79
1600	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.490	64.000	0.000	64.00	1,759.36
1601	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 CO #2	EA	37.670	0.000	25.000	25.00	941.75
1602	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 CO #1	EA	38.440	0.000	32.000	32.00	1,230.08
1605	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.600	11,090.000	0.000	18,397.00	29,435.20
1606	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD) CO #2	LF	1.600	0.000	16,202.000	13,509.80	21,615.68
1615	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.810	1,610.000	0.000	1,400.00	2,534.00

										Category Subtotal	\$662,658.82
CATEGORY		002		DESCRIPTION		BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$		
1690	04516024	000	RETROFIT RAIL (TY SSTR)	LF	116.160	276.000	0.000	276.00	32,060.16		
1691	96086001	000	UNIQUE CHANGE ORDER ITEM 1 LABOR ONLY BRIDGE RAIL DELINEATER INSTALLATION	DOL	24.900	0.000	6.000	6.00	149.40		
										Category Subtotal	\$32,209.56

										Category Subtotal	\$32,209.56
CATEGORY		003		DESCRIPTION		BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$		
1765	04516024	000	RETROFIT RAIL (TY SSTR)	LF	116.160	276.000	0.000	276.00	32,060.16		
1766	96086001	000	UNIQUE CHANGE ORDER ITEM 1 LABOR ONLY BRIDGE RAIL DELINEATER INSTALLATION	DOL	24.900	0.000	6.000	6.00	149.40		
										Category Subtotal	\$32,209.56

										Category Subtotal	\$63,108.12
CATEGORY		004		DESCRIPTION		BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$		
1840	04516024	000	RETROFIT RAIL (TY SSTR)	LF	116.160	542.000	0.000	542.00	62,958.72		
1841	96086001	000	UNIQUE CHANGE ORDER ITEM 1 LABOR ONLY BRIDGE RAIL DELINEATER INSTALLATION	DOL	24.900	0.000	6.000	6.00	149.40		
										Category Subtotal	\$31,047.96

										Category Subtotal	\$31,047.96
CATEGORY		005		DESCRIPTION		BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$		
1915	04516024	000	RETROFIT RAIL (TY SSTR)	LF	116.160	266.000	0.000	266.00	30,898.56		
1916	96086001	000	UNIQUE CHANGE ORDER ITEM 1 LABOR ONLY BRIDGE RAIL DELINEATER INSTALLATION	DOL	24.900	0.000	6.000	6.00	149.40		
										Category Subtotal	\$31,047.96

										Category Subtotal	\$54,047.64
CATEGORY		006		DESCRIPTION		BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$		
1990	04516024	000	RETROFIT RAIL (TY SSTR)	LF	116.160	464.000	0.000	464.00	53,898.24		
1991	96086001	000	UNIQUE CHANGE ORDER ITEM 1 LABOR ONLY BRIDGE RAIL DELINEATER INSTALLATION	DOL	24.900	0.000	6.000	6.00	149.40		
										Category Subtotal	\$54,047.64

CATEGORY		007		DESCRIPTION		BRIDGE				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
2065	04516024	000	RETROFIT RAIL (TY SSTR)	LF	116.160	464.000	0.000	464.00	53,898.24	

CATEGORY 007 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2066	96086001	000	UNIQUE CHANGE ORDER ITEM 1 LABOR ONLY BRIDGE RAIL DELINEATER INSTALLATION	DOL	24.900	0.000	6.000	6.00	149.40

Category Subtotal \$54,047.64

CATEGORY 008 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2140	04516024	000	RETROFIT RAIL (TY SSTR)	LF	116.160	542.000	0.000	542.00	62,958.72
2141	96086001	000	UNIQUE CHANGE ORDER ITEM 1 LABOR ONLY BRIDGE RAIL DELINEATER INSTALLATION	DOL	24.900	0.000	6.000	6.00	149.40

Category Subtotal \$63,108.12

CATEGORY 009 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2215	04516024	000	RETROFIT RAIL (TY SSTR)	LF	116.160	266.000	0.000	266.00	30,898.56
2216	96086001	000	UNIQUE CHANGE ORDER ITEM 1 LABOR ONLY BRIDGE RAIL DELINEATER INSTALLATION	DOL	24.900	0.000	6.000	6.00	149.40

Category Subtotal \$31,047.96

PROJECT STP 2021(326)HES CONTROL 000706265

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 \$
2395	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	355.970	580.000	0.000	444.94	158,385.29
2396	04326045	000	RIPRAP (MOW STRIP)(4 IN) CO #3	CY	661.057	0.000	123.000	63.00	41,646.62
2400	05006001	000	MOBILIZATION	LS	475,904.620	0.170	0.000	0.17	80,903.79
2401	96086003	000	UNIQUE CHANGE ORDER ITEM 3 Cable Barrier Mobilization	DOL	1.000	0.000	20,000.000	20,000.00	20,000.00
2405	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,690.790	4.000	1.000	5.00	63,453.95
2420	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	4.710	3,480.000	0.000	2,160.00	10,173.60
2425	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	14.980	870.000	0.000	1,110.00	16,627.80
2430	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.090	8,275.000	0.000	6,912.70	173,439.65
2435	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,008.820	5.000	0.000	5.00	10,044.10
2440	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,341.620	21.000	0.000	19.00	25,490.78
2445	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.240	3,762.500	0.000	3,607.50	8,080.80
2450	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,628.200	24.000	0.000	21.00	55,192.20
2455	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	761.450	4.000	0.000	1.00	761.45
2460	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	951.810	1.000	0.000	1.00	951.81
2465	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	63.450	38.000	0.000	38.00	2,411.10
2470	61856002	002	TMA (STATIONARY)	DAY	177.670	150.000	0.000	55.00	9,771.85
2475	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.490	107.000	0.000	107.00	2,941.43

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 \$
2476	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 CO #2	EA	37.670	0.000	7.000	7.00	263.69
2477	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 CO #2	EA	38.440	0.000	8.000	8.00	307.52
2480	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.600	2,770.000	0.000	4,717.00	7,547.20
2481	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD) CO #2	LF	1.600	0.000	4,048.000	7,573.00	12,116.80
2490	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.810	400.000	0.000	810.00	1,466.10
2642	05436002	000	CABLE BARRIER SYSTEM (TL-4) CO #3	LF	34.305	0.000	3,142.000	3,048.00	104,561.15
2643	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4) CO #3	EA	4,954.653	0.000	3.000	3.00	14,863.96
2644	05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION CO #3	EA	1,899.810	0.000	1.000	1.00	1,899.81
2645	96086004	000	UNIQUE CHANGE ORDER ITEM 4 Turnaround	DOL	85.977	0.000	156.000	156.00	13,412.40

Category Subtotal \$836,714.85

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2565	04516024	000	RETROFIT RAIL (TY SSTR)	LF	116.160	372.000	0.000	372.00	43,211.52
2566	96086001	000	UNIQUE CHANGE ORDER ITEM 1 LABOR ONLY BRIDGE RAIL DELINEATER INSTALLATION	DOL	24.900	0.000	6.000	3.00	74.70

Category Subtotal \$43,286.22

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2640	04516024	000	RETROFIT RAIL (TY SSTR)	LF	116.160	372.000	0.000	372.00	43,211.52
2641	96086001	000	UNIQUE CHANGE ORDER ITEM 1 LABOR ONLY BRIDGE RAIL DELINEATER INSTALLATION	DOL	24.900	0.000	6.000	6.00	149.40

Category Subtotal \$43,360.92

PROJECT STP 2021(326)HES CONTROL 000703097

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	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.380	7,754.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	27.920	44.000	0.000	0.000	0.00
0090	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.860	23,157.000	0.000	0.000	0.00
0095	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.630	23,157.000	0.000	0.000	0.00
0100	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.350	80.000	0.000	0.000	0.00

0105	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.270	80.000	0.000	0.000	0.00
0125	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	14.980	270.000	0.000	0.000	0.00
0182	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W CO #2	EA	1.830	0.000	7,969.000	0.000	0.00
0183	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y CO #2	EA	1.830	0.000	7,969.000	0.000	0.00
0185	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.320	3,610.000	0.000	0.000	0.00
0225	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0240	96056003	000	RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96086001	000	UNIQUE CHANGE ORDER ITEM 1 DMS Location	DOL	1.000	0.000	22,835.860	0.000	0.00

Category Subtotal 0.00

CATEGORY 016 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 (\$)
1345	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(326)HES CONTROL 000704133

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 (\$)
1515	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.380	360.000	0.000	0.000	0.00
1520	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.380	2,160.000	0.000	0.000	0.00
1525	01686001	000	VEGETATIVE WATERING	MG	27.920	12.000	0.000	0.000	0.00
1545	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.860	6,639.000	0.000	0.000	0.00
1550	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.630	6,639.000	0.000	0.000	0.00
1610	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.320	1,610.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 009 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2220	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	634.540	40.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(326)HES CONTROL 000706265

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 (\$)
2380	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.380	439.000	0.000	0.000	0.00

CONTRACT ID	000703097	ESTIMATE	0031	CONTRACTOR'S ESTIMATE PACKAGE				Page 14 of 15	
2385	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.380	3,453.000	0.000	0.000	0.00
2390	01686001	000	VEGETATIVE WATERING	MG	27.920	18.000	0.000	0.000	0.00
2410	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.860	8,824.000	0.000	0.000	0.00
2415	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.630	8,824.000	0.000	0.000	0.00
2485	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.320	400.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$5,214,164.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.380	1,170.00	1,414.300	35,894.93
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	355.970	2,396.00	2,394.230	852,274.04
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	661.060	2,396.00	63.000	41,646.62
04516024	000	RETROFIT RAIL (TY SSTR)	LF	116.160	11,022.00	11,188.000	1,299,598.08
05006001	000	MOBILIZATION	LS	475,904.620	1.00	0.900	428,314.16
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,690.790	16.00	21.000	266,506.59
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	59.820	1,140.00	1,560.000	93,319.20
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	4.710	33,840.00	27,225.000	128,229.75
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	6.220	930.00	7,470.000	46,463.40
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	14.980	870.00	1,110.000	16,627.80
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.090	35,700.00	36,112.700	906,067.74
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,008.820	57.00	57.000	114,502.74
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,341.620	61.00	62.000	83,180.44
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.240	22,950.50	23,944.800	53,636.35
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	34.300	0.00	3,048.000	104,561.15
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,954.650	0.00	3.000	14,863.96
05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	1,899.810	0.00	1.000	1,899.81
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,628.200	100.00	100.000	262,820.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	761.450	47.00	24.000	18,274.80
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	951.810	1.00	1.000	951.81
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	4,077.970	1.00	2.000	8,155.94
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	37.670	0.00	178.000	6,705.26
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.490	459.00	459.000	12,617.91
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	38.440	0.00	158.000	6,073.52
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.600	34,060.00	45,826.000	73,321.60
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.600	0.00	65,599.800	104,959.68
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.810	5,620.00	4,380.000	7,927.80
07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	634.540	40.00	40.000	25,381.60
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	63.450	402.00	674.000	42,765.30
61856002	002	TMA (STATIONARY)	DAY	177.670	729.00	274.000	48,681.58
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.00	66,417.980	66,417.98
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	24.900	0.00	157.000	3,909.30
		LABOR ONLY BRIDGE RAIL DELINEATER INSTALLATION					
96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	56.020	0.00	75.000	4,201.50
		MBGF Repair					
96086003	000	UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	20,000.000	20,000.00
		Cable Barrier Mobilization					
96086004	000	UNIQUE CHANGE ORDER ITEM 4	DOL	85.980	0.00	156.000	13,412.40
		Turnaround					

TOTAL ITEM EARNINGS TO DATE

**\$5,214,164.74**