



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/11/22**

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: **\$5,096,229.71**  
 CONTRACTOR: **ALTUS CONSTRUCTION LLC**

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

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **51.63**  
 % TIME USED: **36.09**  
 % 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**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,631,370.73	\$2,379,428.51	\$251,942.22
PARTICIPATING	\$2,368,233.66	\$2,141,485.65	\$226,748.01
NON-PARTICIPATING	\$263,137.07	\$237,942.86	\$25,194.21
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>\$2,631,370.73</b>	<b>\$2,379,428.51</b>	<b>\$251,942.22</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: 06/14/2021  
TIME CHARGES BEGIN: 04/17/2021  
BID DAYS: 338  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 338  
DAYS CHARGED TO DATE: 122  
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	Diary Adjustment
12/01/2021	1		
12/02/2021	1		
12/03/2021	1		
12/04/2021		1	SATURDAY
12/05/2021		1	SUNDAY
12/06/2021	1		
12/07/2021	1		
12/08/2021	1		
12/09/2021	1		
12/10/2021	1		
12/11/2021		1	SATURDAY
12/12/2021		1	SUNDAY
12/13/2021	1		
12/14/2021	1		
12/15/2021	1		
12/16/2021	1		
12/17/2021	1		
12/18/2021		1	SATURDAY
12/19/2021		1	SUNDAY
12/20/2021	1		
12/21/2021	1		
12/22/2021	1		
12/23/2021	1		
12/24/2021		1	HOLIDAY TRAFFIC
12/25/2021		1	HOLIDAY
12/26/2021		1	HOLIDAY TRAFFIC
12/27/2021	1		
12/28/2021	1		
12/29/2021		1	TIME SUSPENDED
12/30/2021		1	TIME SUSPENDED
12/31/2021		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	19	12
		<hr/>
		1
		2
		3
		3
		3

WORK PERFORMED THIS PERIOD

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	Total Bid Quantity	QTY Paid To Date
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	355.970	183.000	\$65,142.51	1,511.00	570.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,690.790	1.000	\$12,690.79	8.00	4.00
0115	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	4.710	780.000	\$3,673.80	21,000.00	5,460.00
0120	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	6.220	1,800.000	\$11,196.00	750.00	1,800.00
0130	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.090	1,987.500	\$49,866.38	22,462.50	9,775.00
0135	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,008.820	2.000	\$4,017.64	36.00	6.00
0140	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,341.620	4.000	\$5,366.48	40.00	19.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.240	900.000	\$2,016.00	15,963.00	5,700.00
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,628.200	5.000	\$13,141.00	60.00	26.00
0155	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	761.450	1.000	\$761.45	27.00	5.00
0170	61856002	002	TMA (STATIONARY)	DAY	177.670	15.000	\$2,665.05	449.00	57.00
0180	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.600	2,560.000	\$4,096.00	20,200.00	4,578.00
0190	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.810	280.000	\$506.80	3,610.00	770.00
0225	96016001	000	MATERIAL ON HAND	DOL	1.000	-45,815.715	-\$45,815.72	1,000.00	538,938.43

CATEGORY 010 DESCRIPTION BRIDGE

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	04516024	000	RETROFIT RAIL (TY SSTR)	LF	116.160	253.000	\$29,388.48	506.00	253.00

CATEGORY 013 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1090	04516024	000	RETROFIT RAIL (TY SSTR)	LF	116.160	304.000	\$35,312.64	1,236.00	1,236.00

CATEGORY 015 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1245	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	634.540	40.000	\$25,381.60	40.00	40.00

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	Total Bid Quantity	QTY Paid To Date
1530	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	355.970	27.000	\$9,611.19	305.00	148.62
1555	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	4.710	780.000	\$3,673.80	9,360.00	3,900.00
1585	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	761.450	1.000	\$761.45	16.00	5.00
1605	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.600	1,220.000	\$1,952.00	11,090.00	5,495.00
1615	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.810	280.000	\$506.80	1,610.00	980.00

LINE NBR	CATEGORY	ITEM CODE	SP NBR	DESCRIPTION	BRIDGE	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1765	04516024	000		RETROFIT RAIL (TY SSTR)		LF	116.160	138.000	\$16,030.08
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>									<b>\$251,942.22</b>

Total Bid Quantity	QTY Paid To Date
276.00	138.00

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 \$
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	355.970	1,511.000	0.000	570.00	202,902.90
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	0.000	4.00	50,763.16
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	5,460.00	25,716.60
0120	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	6.220	750.000	0.000	1,800.00	11,196.00
0130	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.090	22,462.500	0.000	9,775.00	245,254.77
0135	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,008.820	36.000	0.000	6.00	12,052.92
0140	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,341.620	40.000	0.000	19.00	25,490.78
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.240	15,963.000	0.000	5,700.00	12,768.00
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,628.200	60.000	0.000	26.00	68,333.20
0155	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	761.450	27.000	0.000	5.00	3,807.25
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	88.00	5,583.60
0170	61856002	002	TMA (STATIONARY)	DAY	177.670	449.000	0.000	57.00	10,127.19
0180	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.600	20,200.000	0.000	4,578.00	7,324.80
0190	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.810	3,610.000	0.000	770.00	1,393.70
0225	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	538,938.43	538,938.42

Category Subtotal \$1,575,357.88

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	253.00	29,388.48

Category Subtotal \$29,388.48

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	193.00	22,418.88

Category Subtotal \$22,418.88

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

Category Subtotal \$143,573.76

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 \$
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CATEGORY	014		DESCRIPTION	BRIDGE					
1165	04516024	000	RETROFIT RAIL (TY SSTR)	LF	116.160	386.000	0.000	193.00	22,418.88
<b>Category Subtotal</b>									\$22,418.88

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 \$
1245	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	634.540	40.000	0.000	40.00	25,381.60
<b>Category Subtotal</b>									\$25,381.60

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	4,549.55	4,549.55
<b>Category Subtotal</b>									\$4,549.55

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	148.62	52,904.26
1535	05006001	000	MOBILIZATION	LS	475,904.620	0.200	0.000	0.20	95,180.92
1555	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	4.710	9,360.000	0.000	3,900.00	18,369.00
1565	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.090	4,962.500	0.000	1,550.00	38,889.51
1570	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,008.820	16.000	0.000	4.00	8,035.28
1575	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.240	3,225.000	0.000	1,037.50	2,324.00
1580	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,628.200	16.000	0.000	5.00	13,141.00
1585	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	761.450	16.000	0.000	5.00	3,807.25
1590	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	63.450	130.000	0.000	130.00	8,248.50
1595	61856002	002	TMA (STATIONARY)	DAY	177.670	130.000	0.000	15.00	2,665.05
1605	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.600	11,090.000	0.000	5,495.00	8,792.00
1615	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.810	1,610.000	0.000	980.00	1,773.80
<b>Category Subtotal</b>									\$254,130.57

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	138.00	16,030.08
<b>Category Subtotal</b>									\$16,030.08

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	271.00	31,479.36
<b>Category Subtotal</b>									\$31,479.36

CATEGORY	005		DESCRIPTION	BRIDGE					
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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
<b>Category Subtotal</b>									\$30,898.56

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
<b>Category Subtotal</b>									\$53,898.24

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	271.00	31,479.36
<b>Category Subtotal</b>									\$31,479.36

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	202.66	72,140.88
2400	05006001	000	MOBILIZATION	LS	475,904.620	0.170	0.000	0.17	80,903.79
2405	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,690.790	4.000	0.000	3.00	38,072.37
2430	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.090	8,275.000	0.000	3,662.50	91,892.13
2435	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,008.820	5.000	0.000	3.00	6,026.46
2440	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,341.620	21.000	0.000	9.00	12,074.58
2445	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.240	3,762.500	0.000	1,857.50	4,160.80
2450	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,628.200	24.000	0.000	12.00	31,538.40
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	20.00	3,553.40
2480	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.600	2,770.000	0.000	2,500.00	4,000.00
2490	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.810	400.000	0.000	210.00	380.10
<b>Category Subtotal</b>									\$347,154.01

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
<b>Category Subtotal</b>									\$43,211.52

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	0.000	0.00
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
0175	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.490	288.000	0.000	0.000	0.00
0185	06666300	007	RE PM WRET REQ TY I (W)4"(BRK)(100MIL)	LF	1.320	3,610.000	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

Category Subtotal 0.00

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	0.000	0.00

Category Subtotal 0.00

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	0.000	0.00

Category Subtotal 0.00

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 SSTR)	LF	116.160	350.000	0.000	0.000	0.00

Category Subtotal 0.00

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 SSTR)	LF	116.160	350.000	0.000	0.000	0.00

Category Subtotal 0.00



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 SSTR)	LF	116.160	483.000	0.000	0.000	0.00	
<b>Category Subtotal</b>									0.00	

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 SSTR)	LF	116.160	166.000	0.000	0.000	0.00	
<b>Category Subtotal</b>									0.00	

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 SSTR)	LF	116.160	464.000	0.000	0.000	0.00	
<b>Category Subtotal</b>									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 (\$)	
0790	04516024	000	RETROFIT RAIL (TY SSTR)	LF	116.160	464.000	0.000	0.000	0.00	
<b>Category Subtotal</b>									0.00	

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	0.000	0.00	
<b>Category Subtotal</b>									0.00	

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	0.000	0.00	
<b>Category Subtotal</b>									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
1540	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,690.790	4.000	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
1560	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	6.220	180.000	0.000	0.000	0.00
1600	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.490	64.000	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 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	0.000	0.00

Category Subtotal 0.00

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	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 (\$)
2215	04516024	000	RETROFIT RAIL (TY SSTR)	LF	116.160	266.000	0.000	0.000	0.00
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
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
2420	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	4.710	3,480.000	0.000	0.000	0.00
2425	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	14.980	870.000	0.000	0.000	0.00
2455	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	761.450	4.000	0.000	0.000	0.00
2460	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	951.810	1.000	0.000	0.000	0.00
2475	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.490	107.000	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

**Category Subtotal** 0.00

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	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,631,370.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	355.970	2,396.00	921.280	327,948.04
04516024	000	RETROFIT RAIL (TY SSTR)	LF	116.160	4,976.00	3,657.000	424,797.12
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	12.00	7.000	88,835.53
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	30,360.00	9,360.000	44,085.60
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	6.220	750.00	1,800.000	11,196.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.090	35,700.00	14,987.500	376,036.41
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,008.820	57.00	13.000	26,114.66
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,341.620	61.00	28.000	37,565.36
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.240	22,950.50	8,595.000	19,252.80
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,628.200	100.00	43.000	113,012.60
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	761.450	43.00	10.000	7,614.50
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	4,077.970	1.00	2.000	8,155.94
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.600	34,060.00	12,573.000	20,116.80
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.810	5,620.00	1,960.000	3,547.60
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	256.000	16,243.20
61856002	002	TMA (STATIONARY)	DAY	177.670	729.00	92.000	16,345.64
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	538,938.425	538,938.42
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.00	4,549.550	4,549.55

TOTAL ITEM EARNINGS TO DATE

**\$2,631,370.73**