



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **002008046**
PROJECT: **STP 2021(555)HES**
CONTRACT: **05213021**
AWARD AMOUNT: **\$3,010,301.33**
PROJECTED AMOUNT: **\$3,245,601.31**
ADJ. PROJECTED AMOUNT: **\$3,245,601.31**
CONTRACTOR: **VECTOR UTILITIES LLC**

HIGHWAY: **US 67**
DISTRICT NAME: **EL PASO**
COUNTY: **PRESIDIO**
AREA ENGINEER: **Armando Ramirez, P.E.**
AREA NUMBER: **050**

ESTIMATE NUMBER: **0028**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/28/2023** to **10/27/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **59.20**
% TIME USED: **134.94**
% RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**
AWARD DATE: **05/27/2021**
NOTICE TO PROCEED DATE: **06/10/2021**
WORK BEGIN DATE: **10/25/2021**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0028

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,921,265.87	\$1,921,265.87	\$0.00
PARTICIPATING	\$1,729,139.24	\$1,729,139.24	\$0.00
NON-PARTICIPATING	\$192,126.63	\$192,126.63	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$119,310.00)	(\$97,970.00)	(\$21,340.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$1,801,955.87</u>	<u>\$1,823,295.87</u>	<u>(\$21,340.00)</u>
OWED TO CONTRACTOR			<u>(\$456,191.00)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			-\$477,531.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0027

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$17,460.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$17,460.00)</u>
OWED TO CONTRACTOR		<u>(\$438,731.00)</u>
PREVIOUS ACCOUNT BALANCE		
CURRENT BALANCE		-\$456,191.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$24,250.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$24,250.00)
PREVIOUS ACCOUNT BALANCE		(\$414,481.00)
		<hr/>
CURRENT BALANCE		-\$438,731.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$20,370.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$20,370.00)
PREVIOUS ACCOUNT BALANCE		(\$394,111.00)
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CURRENT BALANCE		-\$414,481.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$373,741.00)
PARTICIPATING		(\$336,366.90)
NON-PARTICIPATING	Negative Estimate Period	(\$37,374.10)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$20,370.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		(\$394,111.00)

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: 10/25/2021
TIME CHARGES BEGIN: 07/12/2021
BID DAYS: 352
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 352
DAYS CHARGED TO DATE: 475
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 123
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 123
 DAYS AT PER DAY \$970.00
TOTAL: \$119,310.00

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

Estimate Number 0024

PROJECT STP 2021(555)HES

CONTROL 002008046

CATEGORY 001

DESCRIPTION ROADWAY ITEMS- 0020-08-046

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0066	96016001	000	MATERIAL ON HAND	DOL	1.000	-373,741.000	-\$373,741.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$373,741.00

Total Bid Quantity	QTY Paid To Date
1,000.00	0.00

CONTRACT LINE ITEMS

PROJECT STP 2021(555)HES CONTROL 002008046
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS- 0020-08-046

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	150,515.060	0.250	0.000	0.25	37,628.77
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	3.000	0.000	3.00	10,500.00
0070	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.000	95.000	0.000	100.00	300.00
0075	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	95.000	0.000	95.00	95.00
0080	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,359.370	3.000	0.000	4.00	17,437.48
0085	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	85.600	2,670.000	0.000	2,700.00	231,120.00
0090	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	9.020	2,670.000	0.000	8,100.00	73,062.00
0095	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	13.080	2,795.000	0.000	1,980.00	25,898.40
0100	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	2,725.000	0.000	2,725.00	57,225.00
0105	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	8.000	0.000	8.00	14,400.00
0110	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	3,148.000	0.000	4,476.00	8,952.00
0115	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,650.000	8.000	0.000	8.00	21,200.00
0120	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	8.000	0.000	8.00	1,600.00
0125	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	618.060	2.000	0.000	2.00	1,236.12
0135	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,906.160	2.000	0.000	2.00	21,812.32
0140	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,334.360	2.000	0.000	2.00	22,668.72
0145	61856002	002	TMA (STATIONARY)	DAY	313.870	171.000	0.000	191.00	59,949.17
0150	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	31.770	18.000	0.000	16.00	508.32
0155	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	17.390	10.000	0.000	10.00	173.90
0160	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	24.380	116.000	0.000	91.00	2,218.58
0165	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	14.000	300.000	0.000	300.00	4,200.00
0170	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.400	7,462.000	0.000	7,462.00	2,984.80
0175	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.000	48.000	0.000	48.00	336.00
0180	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.400	12,000.000	0.000	12,000.00	4,800.00

Category Subtotal \$620,306.58

CATEGORY 002 DESCRIPTION BRIDGE-NBI: 241890002008156

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0255	04516024	000	RETROFIT RAIL (TY SSTR)	LF	210.520	170.000	0.000	175.00	36,841.00

Category Subtotal \$36,841.00

CATEGORY 003 DESCRIPTION BRIDGE-241890002008157

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0330	04516024	000	RETROFIT RAIL (TY SSTR)	LF	210.520	236.000	0.000	240.00	50,524.80

Category Subtotal \$50,524.80

PROJECT STP 2021(555)HES CONTROL 002010018
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS- 0020-10-018 FROM PRESIDIO /BRE\

CATEGORY 001 DESCRIPTION ROADWAY ITEMS- 0020-10-018 FROM PRESIDIO /BRE\

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0710	05006001	000	MOBILIZATION	LS	150,515.060	0.250	0.000	0.25	37,628.77
0715	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	1.000	0.000	1.00	3,500.00
0720	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.000	75.000	0.000	70.00	210.00
0735	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	725.000	0.000	725.00	15,225.00
0740	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	6.000	0.000	6.00	6,000.00
0745	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,000.000	6.000	0.000	6.00	6,000.00
0750	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,650.000	6.000	0.000	6.00	15,900.00
0755	61856002	002	TMA (STATIONARY)	DAY	313.870	24.000	0.000	24.00	7,532.88
0760	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	17.390	6.000	0.000	6.00	104.34
0765	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	24.380	47.000	0.000	26.00	633.88
Category Subtotal									\$92,734.87

PROJECT STP 2021(555)HES CONTROL 023302031

CATEGORY 001 DESCRIPTION ROADWAY ITEMS-0233-02-031

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0930	05006001	000	MOBILIZATION	LS	150,515.060	0.250	0.000	0.20	30,103.01
0935	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	3.000	0.000	3.00	10,500.00
Category Subtotal									\$40,603.01

PROJECT STP 2021(555)HES CONTROL 035801028

CATEGORY 001 DESCRIPTION ROADWAY ITEMS- 0358-01-028

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1150	05006001	000	MOBILIZATION	LS	150,515.060	0.250	0.000	0.20	30,103.01
1155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	11.000	0.000	11.00	38,500.00
1160	50266002	000	ASBESTOS ABATEMENT (OTHER)	LF	100.000	524.000	0.000	456.00	45,600.00
1165	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.000	1,160.000	0.000	190.00	570.00
1175	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,359.370	11.000	0.000	11.00	47,953.07
1180	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	85.600	2,970.000	0.000	1,800.00	154,080.00
1185	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	9.020	660.000	0.000	3,540.00	31,930.80
1195	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	4,800.000	0.000	2,325.00	48,825.00
1200	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	28.000	0.000	12.00	21,600.00
1210	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,000.000	2.000	0.000	1.00	1,000.00
1220	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	2,799.000	0.000	1,600.00	3,200.00
1225	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,650.000	44.000	0.000	16.00	42,400.00
1230	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	30.000	0.000	14.00	2,800.00
1235	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	618.060	2.000	0.000	4.00	2,472.24
1250	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,334.360	2.000	0.000	2.00	22,668.72
1255	61856002	002	TMA (STATIONARY)	DAY	313.870	819.000	0.000	835.00	262,081.45
1265	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	31.770	106.000	0.000	42.00	1,334.34
1270	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	17.390	58.000	0.000	18.00	313.02
1275	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	24.380	261.000	0.000	54.00	1,316.52
1285	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.400	21,032.000	0.000	980.00	392.00
1295	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.400	72,000.000	0.000	1,760.00	704.00

Category Subtotal \$759,844.17

CATEGORY 004 DESCRIPTION BRIDGE- NBI: 241230035801003

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1520	04516024	000	RETROFIT RAIL (TY SSTR)	LF	210.520	798.000	0.000	822.00	173,047.44

Category Subtotal \$173,047.44

CATEGORY 005 DESCRIPTION BRIDGE- NBI: 241230035801009

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1595	04516024	000	RETROFIT RAIL (TY SSTR)	LF	210.520	320.000	0.000	80.00	16,841.60

Category Subtotal \$16,841.60

CATEGORY 006 DESCRIPTION BRIDGE- NBI: 241230035801001

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1670	04516024	000	RETROFIT RAIL (TY SSTR)	LF	210.520	400.000	0.000	420.00	88,418.40

Category Subtotal \$88,418.40

CATEGORY 007 DESCRIPTION BRIDGE- NBI: 241230035801002

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1745	04516024	000	RETROFIT RAIL (TY SSTR)	LF	210.520	200.000	0.000	200.00	42,104.00

Category Subtotal \$42,104.00

PROJECT STP 2021(555)HES CONTROL 002008046

CATEGORY 001 DESCRIPTION ROADWAY ITEMS- 0020-08-046

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0066	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0067	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0068	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0130	05456004	000	CRASH CUSH ATTN (STKPL)	EA	618.060	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION SAFETY CONTINGENCY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0335	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	200,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION EROSION CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0336	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	300.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006 DESCRIPTION LAW ENFORCEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0337	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 007 DESCRIPTION RAILROAD FLAGGING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0338	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	15,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(555)HES CONTROL 002010018

CATEGORY 001 DESCRIPTION ROADWAY ITEMS- 0020-10-018 FROM PRESIDIO /BREWSTE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0725	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	75.000	0.000	0.000	0.00
0730	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,359.370	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(555)HES CONTROL 023302031

CATEGORY 001 DESCRIPTION ROADWAY ITEMS-0233-02-031

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0925	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	272.010	3.000	0.000	0.000	0.00
0940	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.000	115.000	0.000	0.000	0.00
0945	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	115.000	0.000	0.000	0.00
0950	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	10,775.000	0.000	0.000	0.00
0955	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	15.000	0.000	0.000	0.00
0960	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,000.000	8.000	0.000	0.000	0.00
0965	05406043	001	TL-3 31" SHORT RADIUS (POSTS 2 THRU 7)	EA	8,000.000	2.000	0.000	0.000	0.00
0970	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	75.000	0.000	0.000	0.00
0975	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,650.000	31.000	0.000	0.000	0.00
0980	61856002	002	TMA (STATIONARY)	DAY	313.870	140.000	0.000	0.000	0.00
0985	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	17.390	104.000	0.000	0.000	0.00
0990	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	24.380	499.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(555)HES CONTROL 035801028

CATEGORY 001 DESCRIPTION ROADWAY ITEMS- 0358-01-028

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1170	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,160.000	0.000	0.000	0.00
1190	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	13.080	2,970.000	0.000	0.000	0.00
1205	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,000.000	2.000	0.000	0.000	0.00
1215	05406043	001	TL-3 31" SHORT RADIUS (POSTS 2 THRU 7)	EA	8,000.000	2.000	0.000	0.000	0.00
1240	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	618.060	12.000	0.000	0.000	0.00
1245	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,906.160	12.000	0.000	0.000	0.00
1260	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	572.450	1.000	0.000	0.000	0.00
1280	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	14.000	1,800.000	0.000	0.000	0.00
1290	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.000	288.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE- NBI 241230035801008

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1370	04516024	000	RETROFIT RAIL (TY SSTR)	LF	210.520	280.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE- NBI: 241230035801006

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1445	04516024	000	RETROFIT RAIL (TY SSTR)	LF	210.520	358.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 008 DESCRIPTION BRIDGE- NBI: 241230035801005

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1820	04516024	000	RETROFIT RAIL (TY SSTR)	LF	210.520	160.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,921,265.87

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	210.520	2,124.00	1,937.000	407,777.24
05006001	000	MOBILIZATION	LS	150,515.060	1.00	0.900	135,463.56
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	18.00	18.000	63,000.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.000	1,330.00	360.000	1,080.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	95.00	95.000	95.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,359.370	14.00	15.000	65,390.55
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	85.600	5,640.00	4,500.000	385,200.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	9.020	3,330.00	11,640.000	104,992.80
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	13.080	2,795.00	1,980.000	25,898.40
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	8,250.00	5,775.000	121,275.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	36.00	20.000	36,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	6.00	6.000	6,000.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,000.000	8.00	7.000	7,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	5,947.00	6,076.000	12,152.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,650.000	58.00	30.000	79,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	38.00	22.000	4,400.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	618.060	4.00	6.000	3,708.36
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,906.160	2.00	2.000	21,812.32
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	31.770	124.00	58.000	1,842.66
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	17.390	74.00	34.000	591.26
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	24.380	424.00	171.000	4,168.98
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	14.000	300.00	300.000	4,200.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.400	28,494.00	8,442.000	3,376.80
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.000	48.00	48.000	336.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.400	84,000.00	13,760.000	5,504.00
50266002	000	ASBESTOS ABATEMENT (OTHER)	LF	100.000	524.00	456.000	45,600.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,334.360	4.00	4.000	45,337.44
61856002	002	TMA (STATIONARY)	DAY	313.870	1,014.00	1,050.000	329,563.50
TOTAL ITEM EARNINGS TO DATE							\$1,921,265.87