



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **002704041**
 PROJECT: **STP 1902(164)HES**
 CONTRACT: **09193204**
 AWARD AMOUNT: **\$2,611,508.96**
 PROJECTED AMOUNT: **\$2,613,011.96**
 ADJ. PROJECTED AMOUNT: **\$2,613,011.96**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **UA 90**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0050**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **115.71**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2019**
 AWARD DATE: **09/26/2019**
 NOTICE TO PROCEED DATE: **10/21/2019**
 WORK BEGIN DATE: **11/20/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,628,700.28	\$2,628,700.28	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,628,700.28	\$2,628,700.28	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$25,905.00)	(\$25,905.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$2,602,795.28	\$2,602,795.28	\$0.00

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

<u>WORK BEGIN DATE:</u>	11/20/2019	<u>ASSESSED LIQ DAMAGES:</u>	33	
<u>TIME CHARGES BEGIN:</u>	01/19/2020	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	210	<u>LIQUIDATED DAMAGES:</u>	33	
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT		
<u>CURRENT DAYS:</u>	210	PER DAY	\$785.00	
<u>DAYS CHARGED TO DATE:</u>	243	<u>TOTAL:</u>	\$25,905.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/26/2023		1	AWAITING FINAL DOCUMENTATION	30	0	30
09/27/2023		1	AWAITING FINAL DOCUMENTATION			
09/28/2023		1	AWAITING FINAL DOCUMENTATION			
09/29/2023		1	AWAITING FINAL DOCUMENTATION			
09/30/2023		1	SATURDAY			
10/01/2023		1	SUNDAY			
10/02/2023		1	AWAITING FINAL DOCUMENTATION			
10/03/2023		1	AWAITING FINAL DOCUMENTATION			
10/04/2023		1	AWAITING FINAL DOCUMENTATION			
10/05/2023		1	AWAITING FINAL DOCUMENTATION			
10/06/2023		1	AWAITING FINAL DOCUMENTATION			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	AWAITING FINAL DOCUMENTATION			
10/10/2023		1	AWAITING FINAL DOCUMENTATION			
10/11/2023		1	AWAITING FINAL DOCUMENTATION			
10/12/2023		1	AWAITING FINAL DOCUMENTATION			
10/13/2023		1	AWAITING FINAL DOCUMENTATION			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	AWAITING FINAL DOCUMENTATION			
10/17/2023		1	AWAITING FINAL DOCUMENTATION			
10/18/2023		1	AWAITING FINAL DOCUMENTATION			
10/19/2023		1	AWAITING FINAL DOCUMENTATION			
10/20/2023		1	AWAITING FINAL DOCUMENTATION			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	AWAITING FINAL DOCUMENTATION			
10/24/2023		1	AWAITING FINAL DOCUMENTATION			
10/25/2023		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 1902(164)HES CONTROL 002704041
 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	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	289.080	119.000	0.000	414.94	119,950.86
0080	04006005	000	CEM STABIL BKFL	CY	175.000	47.000	0.000	53.00	9,275.00
0095	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	6.000	0.000	13.35	6,008.40
0100	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	400.000	25.000	0.000	32.29	12,916.00
0105	04606002	000	CMP (GAL STL 18 IN)	LF	250.000	8.000	0.000	8.00	2,000.00
0110	04606003	000	CMP (GAL STL 24 IN)	LF	275.000	16.000	0.000	16.00	4,400.00
0115	04626046	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	700.000	20.000	0.000	20.00	14,000.00
0120	04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	775.000	51.000	0.000	6.00	4,650.00
0125	04626063	000	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,100.000	20.000	0.000	20.00	22,000.00
0130	04646003	000	RC PIPE (CL III)(18 IN)	LF	175.000	32.000	0.000	32.00	5,600.00
0135	04646005	000	RC PIPE (CL III)(24 IN)	LF	200.000	228.000	0.000	232.00	46,400.00
0140	04646008	000	RC PIPE (CL III)(36 IN)	LF	450.000	8.000	0.000	8.00	3,600.00
0145	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0150	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	9,500.000	1.000	0.000	1.00	9,500.00
0155	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	12,500.000	1.000	0.000	1.00	12,500.00
0160	04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0165	04676116	000	SET (TY I)(S=3 FT)(HW= 4 FT)(6:1)(P)	EA	10,500.000	2.000	0.000	2.00	21,000.00
0170	04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	3,500.000	3.000	0.000	3.00	10,500.00
0175	04676275	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(3:1) (C)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0180	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,250.000	4.000	0.000	6.00	7,500.00
0185	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	16.000	0.000	16.00	24,000.00
0190	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,700.000	6.000	0.000	8.00	13,600.00
0195	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,900.000	49.000	0.000	49.00	93,100.00
0200	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0205	04966042	000	REMOV STR (SMALL)	EA	1,000.000	2.000	0.000	4.00	4,000.00
0210	05006001	000	MOBILIZATION	LS	239,135.990	0.120	0.000	0.10	23,913.60
0215	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	4.000	0.000	4.00	36,000.00
0230	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.500	385.000	0.000	335.00	2,512.50
0235	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	385.000	0.000	335.00	418.75
0240	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	64.000	6.000	0.000	6.00	384.00
1546	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	18,811.52	18,811.52
1547	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	142,680.68	142,680.68

Category Subtotal \$703,721.31

PROJECT STP 1902(168)HES CONTROL 126003013
 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 \$
0510	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	289.080	131.000	0.000	61.00	17,633.88
0515	01506002	000	BLADING	HR	188.100	30.000	0.000	20.00	3,762.00
0520	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.400	1,620.000	0.000	2,130.00	2,982.00
0530	03346076	000	HMCL ACP TY-D AC-0.6	TON	353.940	46.000	0.000	70.30	24,881.98

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 \$
0535	04006005	000	CEM STABIL BKFL	CY	175.000	11.000	0.000	11.00	1,925.00
0540	04006006	000	CUT & RESTORING PAV	SY	180.000	8.000	0.000	8.00	1,440.00
0545	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	180.000	6.000	0.000	6.00	1,080.00
0550	04606003	000	CMP (GAL STL 24 IN)	LF	275.000	8.000	0.000	8.00	2,200.00
0555	04646003	000	RC PIPE (CL III)(18 IN)	LF	175.000	60.000	0.000	68.00	11,900.00
0560	04646005	000	RC PIPE (CL III)(24 IN)	LF	200.000	60.000	0.000	82.00	16,400.00
0565	04646007	000	RC PIPE (CL III)(30 IN)	LF	300.000	60.000	0.000	60.00	18,000.00
0570	04646008	000	RC PIPE (CL III)(36 IN)	LF	450.000	24.000	0.000	24.00	10,800.00
0575	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,250.000	10.000	0.000	10.00	12,500.00
0580	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	22.000	0.000	22.00	33,000.00
0585	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,700.000	6.000	0.000	6.00	10,200.00
0590	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,900.000	18.000	0.000	18.00	34,200.00
0595	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	2,200.000	6.000	0.000	6.00	13,200.00
0600	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,500.000	16.000	0.000	16.00	40,000.00
0605	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,000.000	7.000	0.000	7.00	28,000.00
0610	04966042	000	REMOV STR (SMALL)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0615	05006001	000	MOBILIZATION	LS	239,135.990	0.080	0.000	0.07	16,739.52
0620	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	3.000	0.000	3.00	27,000.00
0635	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.500	705.000	0.000	253.00	1,897.50
0640	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	705.000	0.000	253.00	316.25
0645	05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	35.000	480.000	0.000	480.00	16,800.00
0650	05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	25.000	480.000	0.000	480.00	12,000.00
0655	05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	35.000	480.000	0.000	480.00	16,800.00
0660	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.720	500.000	0.000	500.00	9,360.00
0665	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,185.000	4.000	0.000	4.00	8,740.00
0670	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	400.000	0.000	400.00	880.00
0675	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,770.000	4.000	0.000	4.00	11,080.00
0680	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.000	4.000	0.000	4.00	1,320.00
0685	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0690	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0695	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,500.000	2.000	0.000	2.00	21,000.00
0700	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	18.000	4.000	0.000	6.00	108.00
0705	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.000	8.000	0.000	16.00	432.00

Category Subtotal \$437,578.13

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 \$
0770	04516017	000	RETROFIT RAIL (TY T552)	LF	250.000	152.000	0.000	160.00	40,000.00

Category Subtotal \$40,000.00

PROJECT STP 1902(168)HES CONTROL 130301018

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 \$
0930	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	289.080	220.000	0.000	117.00	33,822.36

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 \$
0950	04006005	000	CEM STABIL BKFL	CY	175.000	87.000	0.000	181.89	31,830.75
0955	04006006	000	CUT & RESTORING PAV	SY	180.000	7.000	0.000	45.00	8,100.00
0960	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	180.000	84.000	0.000	69.00	12,420.00
0965	04606002	000	CMP (GAL STL 18 IN)	LF	250.000	52.000	0.000	24.00	6,000.00
0970	04606003	000	CMP (GAL STL 24 IN)	LF	275.000	40.000	0.000	120.00	33,000.00
0975	04606004	000	CMP (GAL STL 30 IN)	LF	325.000	24.000	0.000	24.00	7,800.00
0980	04606006	000	CMP (GAL STL 42 IN)	LF	125.000	80.000	0.000	12.00	1,500.00
0990	04646002	000	RC PIPE (CL III)(15 IN)	LF	75.000	44.000	0.000	44.00	3,300.00
0995	04646003	000	RC PIPE (CL III)(18 IN)	LF	175.000	192.000	0.000	204.00	35,700.00
1000	04646005	000	RC PIPE (CL III)(24 IN)	LF	200.000	187.000	0.000	140.00	28,000.00
1005	04646007	000	RC PIPE (CL III)(30 IN)	LF	300.000	24.000	0.000	40.00	12,000.00
1010	04646008	000	RC PIPE (CL III)(36 IN)	LF	450.000	41.000	0.000	41.00	18,450.00
1015	04646009	000	RC PIPE (CL III)(42 IN)	LF	250.000	48.000	0.000	48.00	12,000.00
1020	04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	1,100.000	16.000	0.000	4.00	4,400.00
1025	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,150.000	10.000	0.000	9.00	10,350.00
1030	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,250.000	39.000	0.000	31.00	38,750.00
1035	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	34.000	0.000	38.00	57,000.00
1040	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,700.000	27.000	0.000	33.00	56,100.00
1045	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,900.000	46.000	0.000	44.00	83,600.00
1050	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	2,200.000	12.000	0.000	12.00	26,400.00
1055	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,500.000	12.000	0.000	18.00	45,000.00
1060	04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	3,800.000	8.000	0.000	10.00	38,000.00
1065	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,000.000	18.000	0.000	18.00	72,000.00
1070	04676460	000	SET (TY II) (42 IN) (CMP) (6: 1) (P)	EA	4,800.000	6.000	0.000	6.00	28,800.00
1075	04676466	000	SET (TY II) (42 IN) (RCP) (6: 1) (P)	EA	5,400.000	4.000	0.000	4.00	21,600.00
1085	04676551	000	SET (TY II) (DES 4) (CMP) (6: 1) (P)	EA	3,000.000	2.000	0.000	2.00	6,000.00
1090	04676595	000	SET (TY I)(DES 9)(CMP)(3:1)(C)	EA	14,000.000	6.000	0.000	4.00	56,000.00
1095	04966042	000	REMOV STR (SMALL)	EA	1,000.000	11.000	0.000	18.50	18,500.00
1100	05006001	000	MOBILIZATION	LS	239,135.990	0.800	0.000	0.80	191,308.80
1105	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	7.000	0.000	7.00	63,000.00
1120	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.500	705.000	0.000	698.00	5,235.00
1125	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	705.000	0.000	698.00	872.50
1130	05306016	000	DRIVEWAYS (BASE)	SY	169.620	72.000	0.000	36.00	6,106.32
1135	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	64.000	4.000	0.000	3.00	192.00

Category Subtotal \$1,073,137.73

PROJECT STP 1902(168)HES CONTROL 252501017

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	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	289.080	195.000	0.000	138.00	39,893.04
1305	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.400	2,440.000	0.000	2,450.36	3,430.50
1315	03346076	000	HMCL ACP TY-D AC-0.6	TON	353.940	33.000	0.000	34.76	12,302.95
1320	04006005	000	CEM STABIL BKFL	CY	175.000	15.000	0.000	10.00	1,750.00
1325	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	400.000	9.000	0.000	9.00	3,600.00
1335	04646005	000	RC PIPE (CL III)(24 IN)	LF	200.000	32.000	0.000	24.00	4,800.00
1345	04676014	000	SET (TY I) (36 IN) (3: 1) (C)	EA	4,500.000	3.000	0.000	3.00	13,500.00

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 \$
1350	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,300.000	1.000	0.000	2.00	2,600.00
1355	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	10.000	0.000	2.00	3,000.00
1360	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,650.000	14.000	0.000	14.00	23,100.00
1365	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,900.000	7.000	0.000	5.00	9,500.00
1370	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,000.000	2.000	0.000	2.00	4,000.00
1375	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,200.000	21.000	0.000	21.00	67,200.00
1385	04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	4,200.000	4.000	0.000	4.00	16,800.00
1400	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.500	865.000	0.000	725.00	5,437.50
1405	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	865.000	0.000	725.00	906.25
1410	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	15,089.810	2.000	0.000	2.00	30,179.62
1415	05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	35.000	420.000	0.000	420.00	14,700.00
1420	05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	25.000	300.000	0.000	300.00	7,500.00
1425	05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	35.000	420.000	0.000	420.00	14,700.00
1430	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.720	375.000	0.000	375.00	7,020.00
1435	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,185.000	3.000	0.000	3.00	6,555.00
1440	05406014	000	SHORT RADIUS	LF	34.250	25.000	0.000	25.00	856.25
1445	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	840.000	1.000	0.000	1.00	840.00
1450	05406023	000	MTL BEAM GD FEN TRANS(THRIE BEAM)28"	EA	1,560.000	1.000	0.000	1.00	1,560.00
1455	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,770.000	3.000	0.000	3.00	8,310.00
1460	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	2.000	0.000	2.00	4,000.00
1465	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	2.000	0.000	2.00	3,000.00
1470	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,500.000	2.000	0.000	2.00	21,000.00
1475	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	18.000	4.000	0.000	4.00	72.00
1480	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	64.000	20.000	0.000	21.00	1,344.00
1485	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.000	8.000	0.000	8.00	216.00

Category Subtotal \$333,673.11

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 \$
1540	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	400.000	4.200	0.000	2.10	840.00
1545	04516005	000	RETROFIT RAIL (TY T221)	LF	250.000	159.000	0.000	159.00	39,750.00

Category Subtotal \$40,590.00

PROJECT STP 1902(164)HES CONTROL 002704041

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 (\$)
0065	01506002	000	BLADING	HR	188.100	20.000	0.000	0.000	0.00
0070	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.400	340.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	146.520	3.000	0.000	0.000	0.00
0085	04006006	000	CUT & RESTORING PAV	SY	180.000	32.000	0.000	0.000	0.00
0090	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	180.000	9.000	0.000	0.000	0.00
0220	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	60.000	50.000	0.000	0.000	0.00

0225	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	20.000	50.000	0.000	0.000	0.00
1548	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1549	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1551	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

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 (\$)
0116	04626007		CONC BOX CULV (5 FT X 3 FT) Added by Change Order #1	LF	444.150	0.000	0.000	0.000	0.00
0166	04676175		SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C) Added by Change Order #1	EA	9,397.500	0.000	0.000	0.000	0.00
0541	04026001		TRENCH EXCAVATION PROTECTION Added by Change Order #1	LF	21.000	0.000	0.000	0.000	0.00
0542	04036001		TEMPORARY SPL SHORING Added by Change Order #1	SF	31.500	0.000	0.000	0.000	0.00
1552	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
1553	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1554	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1556	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 1902(168)HES CONTROL 126003013

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 (\$)
0525	01686001	000	VEGETATIVE WATERING	MG	146.520	14.000	0.000	0.000	0.00
0625	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	60.000	75.000	0.000	0.000	0.00
0630	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	20.000	75.000	0.000	0.000	0.00
0710	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,708.910	2.000	0.000	0.000	0.00
0715	61856001	000	TMA (STATIONARY)	EA	7,708.910	2.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 1902(168)HES CONTROL 130301018

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 (\$)
0935	01506002	000	BLADING	HR	188.100	30.000	0.000	0.000	0.00
0940	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.400	660.000	0.000	0.000	0.00
0945	01686001	000	VEGETATIVE WATERING	MG	146.520	6.000	0.000	0.000	0.00
0985	04606023	000	CMP (GAL STL 15 IN)	LF	325.000	12.000	0.000	0.000	0.00
1080	04676471	000	SET (TY II) (48 IN) (CMP) (6: 1) (P)	EA	6,800.000	4.000	0.000	0.000	0.00
1110	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	60.000	75.000	0.000	0.000	0.00
1115	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	20.000	75.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 1902(168)HES CONTROL 252501017
 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 (\$)
1300	01506002	000	BLADING	HR	188.100	60.000	0.000	0.000	0.00
1310	01686001	000	VEGETATIVE WATERING	MG	146.520	20.000	0.000	0.000	0.00
1330	04646003	000	RC PIPE (CL III)(18 IN)	LF	175.000	8.000	0.000	0.000	0.00
1340	04646008	000	RC PIPE (CL III)(36 IN)	LF	450.000	8.000	0.000	0.000	0.00
1380	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,000.000	4.000	0.000	0.000	0.00
1390	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	60.000	50.000	0.000	0.000	0.00
1395	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	20.000	50.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,628,700.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	289.080	665.00	730.940	211,300.14
01506002	000	BLADING	HR	188.100	30.00	20.000	3,762.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.400	4,060.00	4,580.360	6,412.50
03346076	000	HMCL ACP TY-D AC-0.6	TON	353.940	79.00	105.060	37,184.93
04006005	000	CEM STABIL BKFL	CY	175.000	160.00	255.890	44,780.75
04006006	000	CUT & RESTORING PAV	SY	180.000	15.00	53.000	9,540.00
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	180.000	90.00	75.000	13,500.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	400.000	4.20	2.100	840.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	6.00	13.352	6,008.40
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	400.000	34.00	41.290	16,516.00
04516005	000	RETROFIT RAIL (TY T221)	LF	250.000	159.00	159.000	39,750.00
04516017	000	RETROFIT RAIL (TY T552)	LF	250.000	152.00	160.000	40,000.00
04606002	000	CMP (GAL STL 18 IN)	LF	250.000	60.00	32.000	8,000.00
04606003	000	CMP (GAL STL 24 IN)	LF	275.000	64.00	144.000	39,600.00
04606004	000	CMP (GAL STL 30 IN)	LF	325.000	24.00	24.000	7,800.00
04606006	000	CMP (GAL STL 42 IN)	LF	125.000	80.00	12.000	1,500.00
04626046	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	700.000	20.00	20.000	14,000.00
04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	775.000	51.00	6.000	4,650.00
04626063	000	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,100.000	20.00	20.000	22,000.00
04646002	000	RC PIPE (CL III)(15 IN)	LF	75.000	44.00	44.000	3,300.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	175.000	284.00	304.000	53,200.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	200.000	507.00	478.000	95,600.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	300.000	84.00	100.000	30,000.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	450.000	73.00	73.000	32,850.00
04646009	000	RC PIPE (CL III)(42 IN)	LF	250.000	48.00	48.000	12,000.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	6,500.000	1.00	1.000	6,500.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	9,500.000	1.00	1.000	9,500.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	12,500.000	1.00	1.000	12,500.00
04676014	000	SET (TY I) (36 IN) (3: 1) (C)	EA	4,500.000	3.00	3.000	13,500.00
04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	7,000.000	1.00	1.000	7,000.00
04676116	000	SET (TY I)(S=3 FT)(HW= 4 FT)(6:1)(P)	EA	10,500.000	2.00	2.000	21,000.00
04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	3,500.000	3.00	3.000	10,500.00
04676275	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(3:1) (C)	EA	11,000.000	1.00	1.000	11,000.00
04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	1,100.000	16.00	4.000	4,400.00
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,150.000	10.00	9.000	10,350.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,250.000	53.00	47.000	58,750.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,300.000	1.00	2.000	2,600.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	82.00	78.000	117,000.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,700.000	39.00	47.000	79,900.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,650.000	14.00	14.000	23,100.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,900.000	120.00	116.000	220,400.00
04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	2,200.000	18.00	18.000	39,600.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,000.000	2.00	2.000	4,000.00

04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,500.000	28.00	34.000	85,000.00
04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	3,800.000	8.00	10.000	38,000.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,200.000	21.00	21.000	67,200.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,000.000	27.00	27.000	108,000.00
04676460	000	SET (TY II) (42 IN) (CMP) (6: 1) (P)	EA	4,800.000	6.00	6.000	28,800.00
04676466	000	SET (TY II) (42 IN) (RCP) (6: 1) (P)	EA	5,400.000	4.00	4.000	21,600.00
04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	4,200.000	4.00	4.000	16,800.00
04676551	000	SET (TY II) (DES 4) (CMP) (6: 1) (P)	EA	3,000.000	2.00	2.000	6,000.00
04676595	000	SET (TY I)(DES 9)(CMP)(3:1)(C)	EA	14,000.000	6.00	4.000	56,000.00
04966042	000	REMOV STR (SMALL)	EA	1,000.000	15.00	24.500	24,500.00
05006001	000	MOBILIZATION	LS	239,135.990	1.00	0.970	231,961.92
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	14.00	14.000	126,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.500	2,660.00	2,011.000	15,082.50
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	2,660.00	2,011.000	2,513.75
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	15,089.810	2.00	2.000	30,179.62
05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	35.000	900.00	900.000	31,500.00
05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	25.000	780.00	780.000	19,500.00
05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	35.000	900.00	900.000	31,500.00
05306016	000	DRIVEWAYS (BASE)	SY	169.620	72.00	36.000	6,106.32
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.720	875.00	875.000	16,380.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,185.000	7.00	7.000	15,295.00
05406014	000	SHORT RADIUS	LF	34.250	25.00	25.000	856.25
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	840.000	1.00	1.000	840.00
05406023	000	MTL BEAM GD FEN TRANS(THRIE BEAM)28"	EA	1,560.000	1.00	1.000	1,560.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	400.00	400.000	880.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,770.000	7.00	7.000	19,390.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.000	4.00	4.000	1,320.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	4.00	4.000	8,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	4.00	4.000	6,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,500.000	4.00	4.000	42,000.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	18.000	8.00	10.000	180.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	64.000	30.00	30.000	1,920.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.000	16.00	24.000	648.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	18,811.520	18,811.52
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	142,680.680	142,680.68

TOTAL ITEM EARNINGS TO DATE

\$2,628,700.28