



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **003406014**
 PROJECT: **STP 2022(701)HES**
 CONTRACT: **06223618**
 AWARD AMOUNT: **\$4,777,670.45**
 PROJECTED AMOUNT: **\$4,777,670.45**
 ADJ. PROJECTED AMOUNT: **\$4,799,580.21**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **FM 2887**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **RUNNELS**
 AREA ENGINEER: **Jesus Garcia, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **45.59**
 % TIME USED: **34.38**
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/02/2022**
 WORK BEGIN DATE: **11/07/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|----------------|----------------|---------------------|
| ITEM EARNINGS | \$2,187,985.07 | \$1,927,028.31 | \$260,956.76 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,187,985.07 | \$1,927,028.31 | \$260,956.76 |
| 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 |
| | \$2,187,985.07 | \$1,927,028.31 | \$260,956.76 |
| PAID TO CONTRACTOR | | | |

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: 11/07/2022
TIME CHARGES BEGIN: 10/31/2022
BID DAYS: 666
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 666
DAYS CHARGED TO DATE: 229
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 |
|--------------|--------------|---------------|------------------|
| 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 | | |
| 10/28/2023 | | 1 | SATURDAY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 21 | 9 |
| SATURDAY | | 5 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(701)HES CONTROL 003406014

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 2455 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | -931.000 | -\$931.00 | 1,000.00 | 73,632.20 |

PROJECT STP 2022(701)HES CONTROL 003503053

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0395 | 04206066 | 000 | CL C CONC (RAIL FOUNDATION) | CY | 1,274.000 | 1.250 | \$1,592.50 | 23.00 | 22.50 |
| 0400 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 535.000 | 38.933 | \$20,829.16 | 201.00 | 165.36 |
| 0440 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 36.550 | 200.000 | \$7,310.00 | 1,800.00 | 1,850.00 |
| 0445 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,687.500 | 2.000 | \$5,375.00 | 16.00 | 16.00 |
| 0455 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,214.250 | 2.000 | \$6,428.50 | 16.00 | 16.00 |
| 0475 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 26.400 | 4.000 | \$105.60 | 29.00 | 19.00 |
| 0485 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 150.000 | 30.000 | \$4,500.00 | 40.00 | 156.00 |
| 0490 | 61856002 | 002 | TMA (STATIONARY) | DAY | 150.000 | 14.000 | \$2,100.00 | 88.00 | 139.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 070480003503011 [US 83 @ DUCK CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|----------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0540 | 04506023 | 001 | RAIL (TY SSTR) | LF | 215.000 | 66.500 | \$14,297.50 | 153.00 | 153.00 |

CATEGORY 003 DESCRIPTION BRIDGE: 070480003503015 [US 83 @ MAVERICK CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|-------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0590 | 04516024 | 000 | RETROFIT RAIL (TY SSTR) | LF | 215.000 | 28.500 | \$6,127.50 | 341.00 | 341.00 |

PROJECT STP 2022(701)HES CONTROL 039605021

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0840 | 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 15.000 | 18.000 | \$270.00 | 168.00 | 102.00 |
| 0895 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,500.000 | 1.000 | \$3,500.00 | 8.00 | 6.00 |
| 0910 | 05106003 | 000 | ONE-WAY TRAF CONT (PORT TRAF SIG) | MO | 5,000.000 | 1.000 | \$5,000.00 | 6.00 | 2.00 |
| 0915 | 05126090 | 000 | PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL) | LF | 15.000 | 1,020.000 | \$15,300.00 | 2,960.00 | 1,020.00 |
| 0925 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 36.550 | 300.000 | \$10,965.00 | 2,896.00 | 2,433.50 |
| 0930 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,687.500 | 4.000 | \$10,750.00 | 12.00 | 6.00 |
| 0940 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.220 | 300.000 | \$966.00 | 1,350.00 | 600.00 |
| 0945 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,214.250 | 4.000 | \$12,857.00 | 32.00 | 27.00 |
| 0950 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 600.000 | 4.000 | \$2,400.00 | 12.00 | 4.00 |
| 0965 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 26.400 | 10.000 | \$264.00 | 56.00 | 49.00 |
| 0975 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 150.000 | 60.000 | \$9,000.00 | 85.00 | 116.00 |

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---------------------------|------|------------|-------------------|---------------------------|
| 1030 | 04516004 | 000 | RETROFIT RAIL (TY T131RC) | LF | 200.000 | 260.000 | \$52,000.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 520.00 | 260.00 |

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---------------------------|------|------------|-------------------|---------------------------|
| 1130 | 04516004 | 000 | RETROFIT RAIL (TY T131RC) | LF | 200.000 | 347.500 | \$69,500.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 695.00 | 695.00 |

PROJECT STP 2022(701)HES CONTROL 041204030

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------|------|------------|-------------------|---------------------------|
| 1360 | 61856002 | 002 | TMA (STATIONARY) | DAY | 150.000 | 3.000 | \$450.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 164.00 | 3.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE \$260,956.76

CONTRACT LINE ITEMS

PROJECT STP 2022(701)HES CONTROL 003406014
 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 | 01046037 | 000 | REMOVE CONC (RAIL) | LF | 100.000 | 113.000 | 0.000 | 113.00 | 11,300.00 |
| 0070 | 04206066 | 000 | CL C CONC (RAIL FOUNDATION) | CY | 1,274.000 | 5.000 | 0.000 | 5.00 | 6,370.00 |
| 0075 | 05006001 | 000 | MOBILIZATION | LS | 400,000.000 | 0.031 | 0.000 | 0.03 | 11,200.00 |
| 0085 | 05126090 | 000 | PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL) | LF | 15.000 | 880.000 | 0.000 | 420.00 | 6,300.00 |
| 0090 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 36.550 | 450.000 | 0.000 | 450.00 | 16,447.50 |
| 0095 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,687.500 | 4.000 | 0.000 | 4.00 | 10,750.00 |
| 0100 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.220 | 525.000 | 0.000 | 525.00 | 1,690.50 |
| 0105 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,214.250 | 4.000 | 0.000 | 4.00 | 12,857.00 |
| 0110 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 600.000 | 2.000 | 0.000 | 2.00 | 1,200.00 |
| 0115 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 8,000.000 | 2.000 | 0.000 | 4.00 | 32,000.00 |
| 0160 | 06816001 | 000 | TEMP TRAF SIGNALS | EA | 30,000.000 | 1.000 | 0.000 | 1.00 | 30,000.00 |
| 0165 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 150.000 | 20.000 | 0.000 | 94.00 | 14,100.00 |
| 2455 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 73,632.20 | 73,632.20 |

Category Subtotal \$227,847.20

CATEGORY 002 DESCRIPTION BRIDGE: 072000003406018 [FM 2887 @ DRAW]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0220 | 04516004 | 000 | RETROFIT RAIL (TY T131RC) | LF | 200.000 | 150.000 | 0.000 | 150.00 | 30,000.00 |

Category Subtotal \$30,000.00

PROJECT STP 2022(701)HES CONTROL 003503053
 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 \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|-----------|
| 0390 | 03306006 | 000 | LRA PAV TY-I GR-D | TON | 250.000 | 23.000 | 0.000 | 11.50 | 2,875.00 |
| 0395 | 04206066 | 000 | CL C CONC (RAIL FOUNDATION) | CY | 1,274.000 | 23.000 | 0.000 | 22.50 | 28,665.00 |
| 0400 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 535.000 | 201.000 | 0.000 | 165.36 | 88,466.01 |
| 0405 | 04676212 | 000 | SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C) | EA | 8,621.200 | 8.000 | 0.000 | 7.00 | 60,348.40 |
| 0410 | 05006001 | 000 | MOBILIZATION | LS | 400,000.000 | 0.124 | 0.000 | 0.11 | 44,800.00 |
| 0415 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,500.000 | 6.000 | 0.000 | 4.00 | 14,000.00 |
| 0420 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 15.000 | 45.000 | 0.000 | 45.00 | 675.00 |
| 0430 | 05126090 | 000 | PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL) | LF | 15.000 | 2,960.000 | 0.000 | 2,170.00 | 32,550.00 |
| 0440 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 36.550 | 1,800.000 | 0.000 | 1,850.00 | 67,617.50 |
| 0445 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,687.500 | 16.000 | 0.000 | 16.00 | 43,000.00 |
| 0450 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.220 | 2,250.000 | 0.000 | 1,862.82 | 5,998.28 |
| 0455 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,214.250 | 16.000 | 0.000 | 16.00 | 51,428.00 |
| 0460 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 600.000 | 8.000 | 0.000 | 10.00 | 6,000.00 |
| 0470 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 50.000 | 8.000 | 0.000 | 5.00 | 250.00 |
| 0475 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 26.400 | 29.000 | 0.000 | 19.00 | 501.60 |
| 0485 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 150.000 | 40.000 | 0.000 | 156.00 | 23,400.00 |
| 0490 | 61856002 | 002 | TMA (STATIONARY) | DAY | 150.000 | 88.000 | 0.000 | 139.00 | 20,850.00 |

Category Subtotal \$491,424.79

CATEGORY 002 DESCRIPTION BRIDGE: 070480003503011 [US 83 @ DUCK CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0540 | 04506023 | 001 | RAIL (TY SSTR) | LF | 215.000 | 153.000 | 0.000 | 153.00 | 32,895.00 |

Category Subtotal \$32,895.00

CATEGORY 003 DESCRIPTION BRIDGE: 070480003503015 [US 83 @ MAVERICK CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0590 | 04516024 | 000 | RETROFIT RAIL (TY SSTR) | LF | 215.000 | 341.000 | 0.000 | 341.00 | 73,315.00 |

Category Subtotal \$73,315.00

PROJECT STP 2022(701)HES CONTROL 015801084

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 \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|-----------|
| 0700 | 05006001 | 000 | MOBILIZATION | LS | 400,000.000 | 0.026 | 0.000 | 0.02 | 9,200.00 |
| 0705 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,500.000 | 2.000 | 0.000 | 1.00 | 3,500.00 |
| 0710 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 36.550 | 768.000 | 0.000 | 768.00 | 28,070.40 |
| 0711 | 05406016 | | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,431.680 | 0.000 | 2.000 | 2.00 | 2,863.36 |
| 0715 | 05406020 | 001 | MTL W - BEAM GD FEN (LOW FILL CULVERT) | LF | 88.150 | 257.000 | 0.000 | 267.00 | 23,536.05 |
| 0720 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.220 | 1,050.000 | 0.000 | 800.00 | 2,576.00 |
| 0725 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,214.250 | 10.000 | 0.000 | 8.00 | 25,714.00 |
| 0735 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 26.400 | 29.000 | 0.000 | 17.00 | 448.80 |
| 0740 | 61856002 | 002 | TMA (STATIONARY) | DAY | 150.000 | 20.000 | 0.000 | 9.00 | 1,350.00 |

Category Subtotal \$97,258.61

PROJECT STP 2022(701)HES CONTROL 039605021

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 \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0840 | 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 15.000 | 168.000 | 0.000 | 102.00 | 1,530.00 |
| 0850 | 01056020 | 000 | REMOVING STAB BASE & ASPH PAV (12") | SY | 50.000 | 187.000 | 0.000 | 93.50 | 4,675.00 |
| 0880 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 535.000 | 657.000 | 0.000 | 233.86 | 125,115.10 |
| 0885 | 04676244 | 000 | SET (TY I)(S= 7 FT)(HW= 4 FT)(3:1) (C) | EA | 7,490.000 | 8.000 | 0.000 | 8.00 | 59,920.00 |
| 0890 | 05006001 | 000 | MOBILIZATION | LS | 400,000.000 | 0.261 | 0.000 | 0.23 | 93,600.00 |
| 0895 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,500.000 | 8.000 | 0.000 | 6.00 | 21,000.00 |
| 0900 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 15.000 | 100.000 | 0.000 | 100.00 | 1,500.00 |
| 0910 | 05106003 | 000 | ONE-WAY TRAF CONT (PORT TRAF SIG) | MO | 5,000.000 | 6.000 | 0.000 | 2.00 | 10,000.00 |
| 0915 | 05126090 | 000 | PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL) | LF | 15.000 | 2,960.000 | 0.000 | 1,020.00 | 15,300.00 |
| 0925 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 36.550 | 2,896.000 | 0.000 | 2,433.50 | 88,944.43 |
| 0930 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,687.500 | 12.000 | 0.000 | 6.00 | 16,125.00 |
| 0935 | 05406020 | 001 | MTL W - BEAM GD FEN (LOW FILL CULVERT) | LF | 88.150 | 504.000 | 0.000 | 504.00 | 44,427.60 |
| 0940 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.220 | 1,350.000 | 0.000 | 600.00 | 1,932.00 |
| 0945 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,214.250 | 32.000 | 0.000 | 27.00 | 86,784.75 |
| 0950 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 600.000 | 12.000 | 0.000 | 4.00 | 2,400.00 |

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 \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0965 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 26.400 | 56.000 | 0.000 | 49.00 | 1,293.60 |
| 0975 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 150.000 | 85.000 | 0.000 | 116.00 | 17,400.00 |
| 0980 | 61856002 | 002 | TMA (STATIONARY) | DAY | 150.000 | 147.000 | 0.000 | 46.00 | 6,900.00 |

Category Subtotal \$598,847.48

CATEGORY 002 DESCRIPTION BRIDGE: 071640039605013 [US 190 @ CELERY CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 1030 | 04516004 | 000 | RETROFIT RAIL (TY T131RC) | LF | 200.000 | 520.000 | 0.000 | 260.00 | 52,000.00 |

Category Subtotal \$52,000.00

CATEGORY 004 DESCRIPTION BRIDGE: 071640039605025 [US 190 @ DRY CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 1130 | 04516004 | 000 | RETROFIT RAIL (TY T131RC) | LF | 200.000 | 695.000 | 0.000 | 695.00 | 139,000.00 |

Category Subtotal \$139,000.00

PROJECT STP 2022(701)HES CONTROL 041204030

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 \$ |
|----------|-----------|--------|------------------------------|------|-------------|--------------|-----------------|------------------|-----------|
| 1275 | 05006001 | 000 | MOBILIZATION | LS | 400,000.000 | 0.173 | 0.000 | 0.16 | 62,400.00 |
| 1360 | 61856002 | 002 | TMA (STATIONARY) | DAY | 150.000 | 164.000 | 0.000 | 3.00 | 450.00 |

Category Subtotal \$62,850.00

PROJECT STP 2022(701)HES CONTROL 045401047

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 \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|-----------|
| 1600 | 05006001 | 000 | MOBILIZATION | LS | 400,000.000 | 0.163 | 0.000 | 0.15 | 58,800.00 |
| 1615 | 05126089 | 000 | PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL) | LF | 40.000 | 860.000 | 0.000 | 900.00 | 36,000.00 |

Category Subtotal \$94,800.00

PROJECT STP 2022(701)HES CONTROL 227902020

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 \$ |
|----------|-----------|--------|------------------------------|------|-------------|--------------|-----------------|------------------|-----------|
| 1975 | 05006001 | 000 | MOBILIZATION | LS | 400,000.000 | 0.184 | 0.000 | 0.17 | 66,400.00 |

Category Subtotal \$66,400.00

PROJECT STP 2022(701)HES CONTROL 246701013

CATEGORY 001 DESCRIPTION ROADWAY

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 \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|-----------|
| 2364 | 01046054 | | REMOVING CONCRETE(MOW STRIP) | LF | 14.880 | 0.000 | 1,280.000 | 640.00 | 9,523.20 |
| 2370 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 535.000 | 76.000 | 0.000 | 111.70 | 59,760.04 |
| 2375 | 05006001 | 000 | MOBILIZATION | LS | 400,000.000 | 0.038 | 0.000 | 0.03 | 13,600.00 |
| 2380 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,500.000 | 2.000 | 0.000 | 1.00 | 3,500.00 |
| 2385 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 36.550 | 1,675.000 | 0.000 | 1,900.40 | 69,459.62 |
| 2390 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,687.500 | 12.000 | 0.000 | 12.00 | 32,250.00 |
| 2395 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.220 | 1,200.000 | 0.000 | 1,922.40 | 6,190.13 |
| 2400 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,214.250 | 8.000 | 0.000 | 8.00 | 25,714.00 |
| 2405 | 61856002 | 002 | TMA (STATIONARY) | DAY | 150.000 | 20.000 | 0.000 | 9.00 | 1,350.00 |

Category Subtotal \$221,346.99

PROJECT STP 2022(701)HES CONTROL 003406014

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 | 01326017 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY A) | CY | 75.000 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 150.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 50.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 26.400 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 06626050 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-A-A | EA | 8.000 | 49.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 8.000 | 48.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 06666311 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF | 3.000 | 1,160.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 3.000 | 350.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 2.000 | 3,240.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 61856002 | 002 | TMA (STATIONARY) | DAY | 150.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 2460 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 2465 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 4,000.000 | 0.000 | 0.000 | 0.00 |
| 2470 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 2475 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT STP 2022(701)HES CONTROL 003503053

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 (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0375 | 01326017 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY A) | CY | 75.000 | 111.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 01606006 | 000 | FURNISHING AND PLACING TOPSOIL (3") | SY | 8.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 3.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 12.000 | 45.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 05126091 | 000 | PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL) | LF | 20.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 150.000 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 06586099 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND | EA | 100.000 | 4.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT STP 2022(701)HES CONTROL 015801084

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 (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0690 | 01326017 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY A) | CY | 75.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0695 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 535.000 | 33.000 | 0.000 | 0.000 | 0.00 |
| 0730 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 150.000 | 4.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT STP 2022(701)HES CONTROL 039605021

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0845 | 01046037 | 000 | REMOVE CONC (RAIL) | LF | 100.000 | 38.000 | 0.000 | 0.000 | 0.00 |
| 0855 | 01326017 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY A) | CY | 75.000 | 102.000 | 0.000 | 0.000 | 0.00 |
| 0860 | 01606006 | 000 | FURNISHING AND PLACING TOPSOIL (3") | SY | 8.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0865 | 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 3.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0870 | 04206066 | 000 | CL C CONC (RAIL FOUNDATION) | CY | 1,274.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0875 | 04206141 | 000 | CL C CONC (CURB) | CY | 200.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0905 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 12.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0920 | 05126091 | 000 | PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL) | LF | 20.000 | 160.000 | 0.000 | 0.000 | 0.00 |
| 0955 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 150.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0960 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 30.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0970 | 06586099 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND | EA | 100.000 | 4.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 071640039605017 [US 190 @ COGLAN BRANCH]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1080 | 04516004 | 000 | RETROFIT RAIL (TY T131RC) | LF | 200.000 | 97.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT STP 2022(701)HES CONTROL 041204030

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 (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1230 | 01326017 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY A) | CY | 75.000 | 347.000 | 0.000 | 0.000 | 0.00 |
| 1235 | 01606006 | 000 | FURNISHING AND PLACING TOPSOIL (3") | SY | 8.000 | 150.000 | 0.000 | 0.000 | 0.00 |
| 1240 | 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 3.000 | 150.000 | 0.000 | 0.000 | 0.00 |
| 1245 | 03306006 | 000 | LRA PAV TY-I GR-D | TON | 250.000 | 23.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--|-----|------------|-----------|-------|-------|------|
| 1250 | 04206066 | 000 | CL C CONC (RAIL FOUNDATION) | CY | 1,274.000 | 51.000 | 0.000 | 0.000 | 0.00 |
| 1255 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 535.000 | 117.000 | 0.000 | 0.000 | 0.00 |
| 1260 | 04676244 | 000 | SET (TY I)(S= 7 FT)(HW= 4 FT)(3:1) (C) | EA | 7,490.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 1265 | 04676245 | 000 | SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C) | EA | 11,264.400 | 6.000 | 0.000 | 0.000 | 0.00 |
| 1270 | 04676275 | 000 | SET (TY I)(S= 8 FT)(HW= 5 FT)(3:1) (C) | EA | 8,576.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 1280 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,500.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 1285 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 15.000 | 460.000 | 0.000 | 0.000 | 0.00 |
| 1290 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 12.000 | 460.000 | 0.000 | 0.000 | 0.00 |
| 1295 | 05126090 | 000 | PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL) | LF | 15.000 | 1,440.000 | 0.000 | 0.000 | 0.00 |
| 1300 | 05126091 | 000 | PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL) | LF | 20.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 1305 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 36.550 | 862.000 | 0.000 | 0.000 | 0.00 |
| 1310 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,687.500 | 8.000 | 0.000 | 0.000 | 0.00 |
| 1315 | 05406020 | 001 | MTL W - BEAM GD FEN (LOW FILL CULVERT) | LF | 88.150 | 88.000 | 0.000 | 0.000 | 0.00 |
| 1320 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.220 | 800.000 | 0.000 | 0.000 | 0.00 |
| 1325 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,214.250 | 16.000 | 0.000 | 0.000 | 0.00 |
| 1330 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 600.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 1335 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 150.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 1340 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 50.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 1345 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 26.400 | 26.000 | 0.000 | 0.000 | 0.00 |
| 1350 | 06586099 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND | EA | 100.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 1355 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 150.000 | 50.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 070530041204022 [SH 163 @ TUCKER DRAW]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1410 | 04506023 | 001 | RAIL (TY SSTR) | LF | 215.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 1415 | 04516024 | 000 | RETROFIT RAIL (TY SSTR) | LF | 215.000 | 120.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 070530041204026 [SH 163 @ BAGGETT DRAW N]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1465 | 04506023 | 001 | RAIL (TY SSTR) | LF | 215.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 1470 | 04516024 | 000 | RETROFIT RAIL (TY SSTR) | LF | 215.000 | 260.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT STP 2022(701)HES CONTROL 045401047

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 (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1570 | 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 15.000 | 124.000 | 0.000 | 0.000 | 0.00 |
| 1575 | 01056020 | 000 | REMOVING STAB BASE & ASPH PAV (12") | SY | 50.000 | 138.000 | 0.000 | 0.000 | 0.00 |
| 1580 | 01326017 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY A) | CY | 75.000 | 36.000 | 0.000 | 0.000 | 0.00 |
| 1585 | 03306006 | 000 | LRA PAV TY-I GR-D | TON | 250.000 | 18.000 | 0.000 | 0.000 | 0.00 |
| 1590 | 04206066 | 000 | CL C CONC (RAIL FOUNDATION) | CY | 1,274.000 | 39.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|-----------|-----------|-------|-------|------|
| 1595 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 535.000 | 122.000 | 0.000 | 0.000 | 0.00 |
| 1605 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 1610 | 05106003 | 000 | ONE-WAY TRAF CONT (PORT TRAF SIG) | MO | 5,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 1620 | 05126090 | 000 | PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL) | LF | 15.000 | 2,420.000 | 0.000 | 0.000 | 0.00 |
| 1625 | 05126091 | 000 | PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL) | LF | 20.000 | 160.000 | 0.000 | 0.000 | 0.00 |
| 1630 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 36.550 | 1,875.000 | 0.000 | 0.000 | 0.00 |
| 1635 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,687.500 | 12.000 | 0.000 | 0.000 | 0.00 |
| 1640 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.220 | 2,100.000 | 0.000 | 0.000 | 0.00 |
| 1645 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,214.250 | 12.000 | 0.000 | 0.000 | 0.00 |
| 1650 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 600.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 1655 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 150.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 1660 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 30.000 | 18.000 | 0.000 | 0.000 | 0.00 |
| 1665 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 50.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 1670 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 26.400 | 24.000 | 0.000 | 0.000 | 0.00 |
| 1675 | 06626050 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-A-A | EA | 8.000 | 49.000 | 0.000 | 0.000 | 0.00 |
| 1680 | 06666311 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF | 3.000 | 928.000 | 0.000 | 0.000 | 0.00 |
| 1685 | 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 3.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 1690 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.000 | 49.000 | 0.000 | 0.000 | 0.00 |
| 1695 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 2.000 | 3,960.000 | 0.000 | 0.000 | 0.00 |
| 1700 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 150.000 | 68.000 | 0.000 | 0.000 | 0.00 |
| 1705 | 61856002 | 002 | TMA (STATIONARY) | DAY | 150.000 | 68.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 070410045401017 [SH 208 @ LIVE OAK CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1755 | 04506023 | 001 | RAIL (TY SSTR) | LF | 215.000 | 206.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 070410045401039 [SH 208 @ COLORADO RIVER RE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1805 | 04516004 | 000 | RETROFIT RAIL (TY T131RC) | LF | 200.000 | 408.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 070410045401040 [SH 208 @ COLORADO RIVER]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1855 | 04516004 | 000 | RETROFIT RAIL (TY T131RC) | LF | 200.000 | 1,008.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT STP 2022(701)HES CONTROL 227902020

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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|

| | | | | | | | | | |
|------|----------|-----|---|-----|-----------|------------|-------|-------|------|
| 1955 | 01326017 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY A) | CY | 75.000 | 49.000 | 0.000 | 0.000 | 0.00 |
| 1960 | 03306006 | 000 | LRA PAV TY-I GR-D | TON | 250.000 | 36.000 | 0.000 | 0.000 | 0.00 |
| 1965 | 04206066 | 000 | CL C CONC (RAIL FOUNDATION) | CY | 1,274.000 | 49.000 | 0.000 | 0.000 | 0.00 |
| 1970 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 535.000 | 168.000 | 0.000 | 0.000 | 0.00 |
| 1980 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,500.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 1985 | 05126090 | 000 | PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL) | LF | 15.000 | 2,940.000 | 0.000 | 0.000 | 0.00 |
| 1990 | 05126091 | 000 | PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL) | LF | 20.000 | 380.000 | 0.000 | 0.000 | 0.00 |
| 1995 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 36.550 | 1,600.000 | 0.000 | 0.000 | 0.00 |
| 2000 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,687.500 | 16.000 | 0.000 | 0.000 | 0.00 |
| 2005 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.220 | 1,250.000 | 0.000 | 0.000 | 0.00 |
| 2010 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,214.250 | 16.000 | 0.000 | 0.000 | 0.00 |
| 2015 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 600.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 2020 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 600.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 2025 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 50.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 2030 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 26.400 | 28.000 | 0.000 | 0.000 | 0.00 |
| 2035 | 06626050 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-A-A | EA | 8.000 | 1,320.000 | 0.000 | 0.000 | 0.00 |
| 2040 | 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 8.000 | 192.000 | 0.000 | 0.000 | 0.00 |
| 2045 | 06666311 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF | 3.000 | 5,018.000 | 0.000 | 0.000 | 0.00 |
| 2050 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.000 | 509.000 | 0.000 | 0.000 | 0.00 |
| 2055 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 2.000 | 25,000.000 | 0.000 | 0.000 | 0.00 |
| 2060 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 150.000 | 95.000 | 0.000 | 0.000 | 0.00 |
| 2065 | 61856002 | 002 | TMA (STATIONARY) | DAY | 150.000 | 95.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 070530227902001 [US 190 @ SCHNEEMANN DRAW]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 2115 | 04506023 | 001 | RAIL (TY SSTR) | LF | 215.000 | 218.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 070530227902004 [US 190 @ DRAW]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 2165 | 04506023 | 001 | RAIL (TY SSTR) | LF | 215.000 | 119.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 070530227902005 [US 190 @ DRAW]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 2215 | 04506023 | 001 | RAIL (TY SSTR) | LF | 215.000 | 142.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 070530227902006 [US 190 @ DRAW]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 2265 | 04516004 | 000 | RETROFIT RAIL (TY T131RC) | LF | 200.000 | 109.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT STP 2022(701)HES CONTROL 246701013
 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 (\$) |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 2365 | 01326017 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY A) | CY | 75.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$2,187,985.07

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|-------------|--------------|------------------|-----------------------|
| 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 15.000 | 168.00 | 102.000 | 1,530.00 |
| 01046037 | 000 | REMOVE CONC (RAIL) | LF | 100.000 | 113.00 | 113.000 | 11,300.00 |
| 01046054 | | REMOVING CONCRETE(MOW STRIP) | LF | 14.880 | 0.00 | 640.000 | 9,523.20 |
| 01056020 | 000 | REMOVING STAB BASE & ASPH PAV (12") | SY | 50.000 | 187.00 | 93.500 | 4,675.00 |
| 03306006 | 000 | LRA PAV TY-I GR-D | TON | 250.000 | 23.00 | 11.500 | 2,875.00 |
| 04206066 | 000 | CL C CONC (RAIL FOUNDATION) | CY | 1,274.000 | 28.00 | 27.500 | 35,035.00 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 535.000 | 934.00 | 510.918 | 273,341.15 |
| 04506023 | 001 | RAIL (TY SSTR) | LF | 215.000 | 153.00 | 153.000 | 32,895.00 |
| 04516004 | 000 | RETROFIT RAIL (TY T131RC) | LF | 200.000 | 1,365.00 | 1,105.000 | 221,000.00 |
| 04516024 | 000 | RETROFIT RAIL (TY SSTR) | LF | 215.000 | 341.00 | 341.000 | 73,315.00 |
| 04676212 | 000 | SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C) | EA | 8,621.200 | 8.00 | 7.000 | 60,348.40 |
| 04676244 | 000 | SET (TY I)(S= 7 FT)(HW= 4 FT)(3:1) (C) | EA | 7,490.000 | 8.00 | 8.000 | 59,920.00 |
| 05006001 | 000 | MOBILIZATION | LS | 400,000.000 | 1.00 | 0.900 | 360,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,500.000 | 18.00 | 12.000 | 42,000.00 |
| 05066041 | 005 | BIODEG EROSN CONT LOGS (IN STL) (12") | LF | 15.000 | 145.00 | 145.000 | 2,175.00 |
| 05106003 | 000 | ONE-WAY TRAF CONT (PORT TRAF SIG) | MO | 5,000.000 | 6.00 | 2.000 | 10,000.00 |
| 05126089 | 000 | PTB(FRN&IN STL)(SSCB OR CSB)(TY1)OR(STL) | LF | 40.000 | 860.00 | 900.000 | 36,000.00 |
| 05126090 | 000 | PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL) | LF | 15.000 | 6,800.00 | 3,610.000 | 54,150.00 |
| 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 36.550 | 7,589.00 | 7,401.900 | 270,539.45 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,687.500 | 44.00 | 38.000 | 102,125.00 |
| 05406016 | | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,431.680 | 0.00 | 2.000 | 2,863.36 |
| 05406020 | 001 | MTL W - BEAM GD FEN (LOW FILL CULVERT) | LF | 88.150 | 761.00 | 771.000 | 67,963.65 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.220 | 6,375.00 | 5,710.220 | 18,386.91 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,214.250 | 70.00 | 63.000 | 202,497.75 |
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 600.000 | 22.00 | 16.000 | 9,600.00 |
| 05456019 | 000 | CRASH CUSH ATTEN (IN STL)(S)(N)(TL3) | EA | 8,000.000 | 2.00 | 4.000 | 32,000.00 |
| 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 50.000 | 8.00 | 5.000 | 250.00 |
| 06586062 | 000 | IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 26.400 | 114.00 | 85.000 | 2,244.00 |
| 06816001 | 000 | TEMP TRAF SIGNALS | EA | 30,000.000 | 1.00 | 1.000 | 30,000.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 150.000 | 145.00 | 366.000 | 54,900.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 150.000 | 439.00 | 206.000 | 30,900.00 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 73,632.200 | 73,632.20 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$2,187,985.07 |