



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **004512087**
 PROJECT: **STP 2B20(147)HES**
 CONTRACT: **08203235**
 AWARD AMOUNT: **\$2,627,582.90**
 PROJECTED AMOUNT: **\$2,705,487.62**
 ADJ. PROJECTED AMOUNT: **\$2,696,435.85**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **US 82**
 DISTRICT NAME: **PARIS**
 COUNTY: **RED RIVER**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0036**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **10/05/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.12**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/18/2020**
 WORK BEGIN DATE: **10/21/2020**
 ACCEPTED DATE: **08/14/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,528,604.04	\$2,520,804.04	\$7,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,528,604.04	\$2,520,804.04	\$7,800.00
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
PAID TO CONTRACTOR	\$2,528,604.04	\$2,520,804.04	\$7,800.00

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: 10/21/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 218
C. O. ADJUSTED DAYS: 14
CURRENT DAYS: 232
DAYS CHARGED TO DATE: 223
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/05/2023		1	FINAL CLOSE OUT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(147)HES CONTROL 004512087

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	260,000.000	0.010	\$2,600.00

Total Bid Quantity	QTY Paid To Date
0.01	0.01

PROJECT STP 2B20(147)HES CONTROL 004601066

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0430	05006001	000	MOBILIZATION	LS	260,000.000	0.010	\$2,600.00

Total Bid Quantity	QTY Paid To Date
0.01	0.01

PROJECT STP 2B20(147)HES CONTROL 004610004

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0630	05006001	000	MOBILIZATION	LS	260,000.000	0.010	\$2,600.00

Total Bid Quantity	QTY Paid To Date
0.01	0.01

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,800.00

CONTRACT LINE ITEMS

PROJECT STP 2B20(147)HES CONTROL 004512087
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01346004	000	BACKFILL (TY A OR B)	STA	250.000	2.880	0.000	2.88	720.00
0070	01626002	000	BLOCK SODDING	SY	5.000	160.000	0.000	379.00	1,895.00
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	20.000	0.000	18.80	8,460.00
0095	05006001	000	MOBILIZATION	LS	260,000.000	0.010	0.000	0.01	2,600.00
0100	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	0.000	1.00	5,000.00
0115	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	17.000	150.000	0.000	150.00	2,550.00
0120	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,350.000	2.000	0.000	2.00	2,700.00
0125	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	100.000	2.000	0.000	2.00	200.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,275.000	2.000	0.000	2.00	4,550.00
0135	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	2.000	0.000	2.00	200.00
0146	61856002		TMA (STATIONARY)	DAY	230.000	0.000	12.000	12.00	2,760.00
0155	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	14.000	3.000	0.000	3.00	42.00
0160	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	45.000	6.000	0.000	6.00	270.00
Category Subtotal									\$31,947.00

PROJECT STP 2B20(147)HES CONTROL 004601066
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0430	05006001	000	MOBILIZATION	LS	260,000.000	0.010	0.000	0.01	2,600.00
0435	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	0.000	1.00	5,000.00
Category Subtotal									\$7,600.00

PROJECT STP 2B20(147)HES CONTROL 004610004
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0600	01346004	000	BACKFILL (TY A OR B)	STA	250.000	2.880	0.000	2.88	720.00
0605	01626002	000	BLOCK SODDING	SY	5.000	160.000	0.000	404.00	2,020.00
0625	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	20.000	0.000	18.80	8,460.00
0630	05006001	000	MOBILIZATION	LS	260,000.000	0.010	0.000	0.01	2,600.00
0645	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	17.000	150.000	0.000	150.00	2,550.00
0650	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,350.000	2.000	0.000	2.00	2,700.00
0655	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	100.000	2.000	0.000	2.00	200.00
0660	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,275.000	2.000	0.000	2.00	4,550.00
0665	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	2.000	0.000	2.00	200.00
0670	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	14.000	3.000	0.000	3.00	42.00
0675	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	45.000	6.000	0.000	6.00	270.00
Category Subtotal									\$24,312.00

PROJECT STP 2B20(147)HES CONTROL 054901037

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0835	01006002	000	PREPARING ROW	STA	2,500.000	20.000	0.000	20.00	50,000.00
0840	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	128.000	0.000	128.00	3,200.00
0845	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	400.000	0.000	340.00	3,400.00
0850	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	30.000	238.000	863.750	1,101.75	33,052.50
0860	01626002	000	BLOCK SODDING	SY	5.000	5,267.000	0.000	5,431.00	27,155.00
0880	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	65.000	0.000	10.00	100.00
0890	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	15.000	0.000	9.95	4,974.00
0895	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	180.000	94.000	0.000	110.00	19,800.00
0900	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	204.000	0.000	195.30	87,885.45
0905	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	850.000	5.000	0.000	5.00	4,250.00
0910	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	838.000	24.000	0.000	24.00	20,112.00
0915	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	890.000	12.000	0.000	12.00	10,680.00
0920	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	900.000	28.000	0.000	28.00	25,200.00
0925	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	950.000	23.000	0.000	23.00	21,850.00
0930	04626069	002	CONC BOX CULV (9 FT X 6 FT)(EXTEND)	LF	1,500.000	4.000	0.000	4.00	6,000.00
0935	04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	6.000	0.000	6.00	480.00
0940	04646007	001	RC PIPE (CL III)(30 IN)	LF	97.000	64.000	0.000	64.00	6,208.00
0945	04646008	001	RC PIPE (CL III)(36 IN)	LF	166.000	22.000	0.000	22.00	3,652.00
0950	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	5,500.000	2.000	0.000	2.00	11,000.00
0955	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0960	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0965	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	14,000.000	3.000	0.000	3.00	42,000.00
0970	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	15,400.000	3.000	0.000	3.00	46,200.00
0975	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	668.000	5.000	0.000	2.00	1,336.00
0980	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	678.000	1.000	0.000	1.00	678.00
1000	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,500.000	2.000	0.000	2.00	5,000.00
1005	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	9.000	0.000	9.00	9,000.00
1010	04966006	000	REMOV STR (HEADWALL)	EA	500.000	5.000	0.000	5.00	2,500.00
1015	04966007	000	REMOV STR (PIPE)	LF	50.000	16.000	0.000	16.00	800.00
1020	05006001	000	MOBILIZATION	LS	260,000.000	0.485	0.000	0.49	126,100.00
1025	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	480.000	0.000	480.00	16,800.00
1030	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.000	480.000	0.000	480.00	2,400.00
1035	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.150	830.000	0.000	843.00	1,812.45
1040	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	830.000	0.000	843.00	421.50
1045	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	17.000	2,021.000	0.000	2,039.90	34,678.30
1050	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,350.000	2.000	0.000	2.00	2,700.00
1055	05406014	001	SHORT RADIUS	LF	37.000	70.000	0.000	70.00	2,590.00
1060	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	900.000	2.000	0.000	2.00	1,800.00
1061	05406015		DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,686.200	0.000	1.000	1.00	1,686.20
1065	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	55.000	254.000	0.000	254.00	13,970.00
1070	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	150.000	0.000	175.00	437.50
1075	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	100.000	2.000	0.000	2.00	200.00
1080	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,275.000	18.000	0.000	18.00	40,950.00
1085	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	2.000	0.000	2.00	200.00
1090	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
1096	61856002		TMA (STATIONARY)	DAY	230.000	0.000	220.000	220.00	50,600.00
1105	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	14.000	3.000	0.000	3.00	42.00
1110	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	45.000	32.000	0.000	32.00	1,440.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1115	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	45.000	30.000	0.000	30.00	1,350.00

Category Subtotal \$791,690.90

PROJECT STP 2B20(147)HES CONTROL 054902030

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1275	01006002	000	PREPARING ROW	STA	2,500.000	40.000	0.000	40.00	100,000.00
1280	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	763.000	0.000	805.66	20,141.50
1285	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	6,004.000	0.000	5,904.00	59,040.00
1290	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	30.000	655.000	2,377.130	3,032.13	90,963.90
1300	01626002	000	BLOCK SODDING	SY	5.000	10,945.000	0.000	12,211.22	61,056.11
1320	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	50.000	0.000	7.50	75.00
1330	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	37.000	0.000	68.00	33,998.00
1335	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	396.000	0.000	416.13	187,258.50
1340	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	576.000	35.000	0.000	35.00	20,160.00
1345	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	950.000	10.000	0.000	10.00	9,500.00
1350	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	850.000	158.000	0.000	158.00	134,300.00
1355	04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,000.000	25.000	0.000	45.00	45,000.00
1360	04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	132.000	0.000	132.00	10,560.00
1365	04646007	001	RC PIPE (CL III)(30 IN)	LF	97.000	94.000	0.000	60.00	5,820.00
1370	04646008	001	RC PIPE (CL III)(36 IN)	LF	166.000	174.000	0.000	174.00	28,884.00
1375	04646009	001	RC PIPE (CL III)(42 IN)	LF	186.000	27.000	0.000	33.00	6,138.00
1380	04646010	001	RC PIPE (CL III)(48 IN)	LF	211.000	103.000	0.000	103.00	21,733.00
1385	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	9,000.000	4.000	0.000	4.00	36,000.00
1390	04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	7,000.000	2.000	0.000	2.00	14,000.00
1395	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	7,200.000	2.000	0.000	2.00	14,400.00
1400	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	8,000.000	1.000	0.000	1.00	8,000.00
1405	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	14,000.000	15.000	-5.000	10.00	140,000.00
1410	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	15,400.000	3.000	0.000	5.00	77,000.00
1420	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	678.000	1.000	0.000	1.00	678.00
1430	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,121.000	5.000	0.000	5.00	5,605.00
1435	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,039.000	4.000	0.000	4.00	8,156.00
1440	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,300.000	2.000	0.000	2.00	4,600.00
1445	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,300.000	2.000	0.000	2.00	4,600.00
1450	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,500.000	7.000	0.000	7.00	17,500.00
1455	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,968.000	4.000	0.000	2.00	7,936.00
1460	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	3,938.000	1.000	0.000	1.00	3,938.00
1465	04966002	000	REMOV STR (INLET)	EA	1,000.000	1.000	0.000	1.00	1,000.00
1470	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	16.000	0.000	18.00	18,000.00
1475	04966006	000	REMOV STR (HEADWALL)	EA	500.000	15.000	0.000	15.00	7,500.00
1480	04966007	000	REMOV STR (PIPE)	LF	50.000	126.000	0.000	126.00	6,300.00
1485	05006001	000	MOBILIZATION	LS	260,000.000	0.485	0.000	0.49	126,100.00
1490	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	13.000	0.000	13.00	65,000.00
1495	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	240.000	0.000	240.00	8,400.00
1500	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.000	240.000	0.000	240.00	1,200.00
1505	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.150	6,374.000	0.000	7,175.00	15,426.25

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1510	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	6,374.000	0.000	6,500.00	3,250.00
1512	96086001		UNIQUE CHANGE ORDER ITEM 1 GUARDRAIL CREW MOBILIZATION	DOL	1.000	0.000	7,929.990	7,929.99	7,929.99
1513	96086002		UNIQUE CHANGE ORDER ITEM 2 TRAFFIC CONTROL FOR GRAIL CREW	DOL	1.000	0.000	2,540.000	2,540.00	2,540.00
1515	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	17.000	5,508.000	0.000	5,483.00	93,211.00
1516	05406002		MTL W-BEAM GD FEN (STEEL POST)	LF	32.632	0.000	100.000	100.00	3,263.20
1520	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,350.000	18.000	0.000	18.00	24,300.00
1524	05406013		TRANSITION ADJUSTMENT	EA	5,897.160	0.000	1.000	1.00	5,897.16
1525	05406014	001	SHORT RADIUS	LF	37.000	93.000	0.000	93.00	3,441.00
1526	05406014		SHORT RADIUS	LF	76.160	0.000	75.000	75.00	5,712.00
1530	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	900.000	3.000	0.000	3.00	2,700.00
1531	05406015		DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,686.200	0.000	2.000	2.00	3,372.40
1535	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	55.000	192.000	0.000	192.00	10,560.00
1540	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	4,521.000	0.000	4,658.50	11,646.25
1545	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	2.000	0.000	5.00	500.00
1550	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	100.000	18.000	0.000	18.00	1,800.00
1555	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,275.000	23.000	0.000	23.00	52,325.00
1556	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,180.440	0.000	2.000	2.00	6,360.88
1560	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	16.000	0.000	16.00	1,600.00
1565	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	14.000	27.000	0.000	27.00	378.00
1570	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	45.000	58.000	0.000	58.00	2,610.00
1575	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	45.000	82.000	0.000	82.00	3,690.00

Category Subtotal \$1,673,054.14

PROJECT STP 2B20(147)HES CONTROL 004512087

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	140.000	0.000	0.000	0.00
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	80.000	0.000	0.000	0.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	80.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	100.000	5.000	0.000	0.000	0.00
0105	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.150	290.000	0.000	0.000	0.00
0110	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	290.000	0.000	0.000	0.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	20.000	0.000	0.000	0.00
0145	61856002	002	TMA (STATIONARY)	DAY	200.000	20.000	-20.000	0.000	0.00
0150	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	20.000	0.000	0.000	0.00
0165	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0185	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0190	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0195	96096002	000	DBE GOAL SHORTFALL	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 (\$)
0170	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,634.910	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0175	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	51,269.810	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B20(147)HES CONTROL 004610004

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0595	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	140.000	0.000	0.000	0.00
0610	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	80.000	0.000	0.000	0.00
0615	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	80.000	0.000	0.000	0.00
0620	01686001	000	VEGETATIVE WATERING	MG	100.000	5.000	0.000	0.000	0.00
0635	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.150	290.000	0.000	0.000	0.00
0640	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	290.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B20(147)HES CONTROL 054901037

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0855	01346004	000	BACKFILL (TY A OR B)	STA	250.000	33.000	0.000	0.000	0.00
0865	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	2,634.000	0.000	0.000	0.00
0870	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	2,634.000	0.000	0.000	0.00
0875	01686001	000	VEGETATIVE WATERING	MG	100.000	31.600	0.000	0.000	0.00
0885	04036001	000	TEMPORARY SPL SHORING	SF	45.000	830.000	0.000	0.000	0.00
0985	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,121.000	5.000	0.000	0.000	0.00
0990	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,300.000	2.000	0.000	0.000	0.00
0995	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,300.000	2.000	0.000	0.000	0.00
1095	61856002	002	TMA (STATIONARY)	DAY	200.000	612.000	-612.000	0.000	0.00
1100	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	20.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B20(147)HES CONTROL 054902030

CATEGORY 001

DESCRIPTION

ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1295	01346004	000	BACKFILL (TY A OR B)	STA	250.000	76.000	0.000	0.000	0.00
1305	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	5,475.000	0.000	0.000	0.00
1310	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	5,475.000	0.000	0.000	0.00
1315	01686001	000	VEGETATIVE WATERING	MG	100.000	65.600	0.000	0.000	0.00
1325	04036001	000	TEMPORARY SPL SHORING	SF	45.000	1,152.000	0.000	0.000	0.00
1415	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	668.000	5.000	0.000	0.000	0.00
1425	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,121.000	5.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,528,604.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	60.00	60.000	150,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	891.00	933.660	23,341.50
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	6,404.00	6,244.000	62,440.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	30.000	893.00	4,133.880	124,016.40
01346004	000	BACKFILL (TY A OR B)	STA	250.000	5.76	5.760	1,440.00
01626002	000	BLOCK SODDING	SY	5.000	16,532.00	18,425.221	92,126.11
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	115.00	17.500	175.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	52.00	77.944	38,972.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	180.000	94.00	110.000	19,800.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	640.00	649.031	292,063.95
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	576.000	35.00	35.000	20,160.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	950.000	10.00	10.000	9,500.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	850.000	163.00	163.000	138,550.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	838.000	24.00	24.000	20,112.00
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	890.000	12.00	12.000	10,680.00
04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	900.000	28.00	28.000	25,200.00
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	950.000	23.00	23.000	21,850.00
04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,000.000	25.00	45.000	45,000.00
04626069	002	CONC BOX CULV (9 FT X 6 FT)(EXTEND)	LF	1,500.000	4.00	4.000	6,000.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	138.00	138.000	11,040.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	97.000	158.00	124.000	12,028.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	166.000	196.00	196.000	32,536.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	186.000	27.00	33.000	6,138.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	211.000	103.00	103.000	21,733.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	9,000.000	4.00	4.000	36,000.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	5,500.000	2.00	2.000	11,000.00
04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	7,000.000	2.00	2.000	14,000.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	7,200.000	2.00	2.000	14,400.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	8,000.000	3.00	3.000	24,000.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	9,000.000	1.00	1.000	9,000.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	14,000.000	18.00	13.000	182,000.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	15,400.000	6.00	8.000	123,200.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	668.000	5.00	2.000	1,336.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	678.000	2.00	2.000	1,356.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,121.000	5.00	5.000	5,605.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,039.000	4.00	4.000	8,156.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,300.000	4.00	4.000	9,200.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,500.000	9.00	9.000	22,500.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,968.000	4.00	2.000	7,936.00
04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	3,938.000	1.00	1.000	3,938.00
04966002	000	REMOV STR (INLET)	EA	1,000.000	1.00	1.000	1,000.00
04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	25.00	27.000	27,000.00
04966006	000	REMOV STR (HEADWALL)	EA	500.000	20.00	20.000	10,000.00

CONTRACT ID	004512087	ESTIMATE	0036	CONTRACTOR'S ESTIMATE PACKAGE				
04966007	000	REMOV STR (PIPE)		LF	50.000	142.00	142.000	7,100.00
05006001	000	MOBILIZATION		LS	260,000.000	1.00	1.000	260,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	5,000.000	15.00	15.000	75,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)		LF	35.000	720.00	720.000	25,200.00
05066011	004	ROCK FILTER DAMS (REMOVE)		LF	5.000	720.00	720.000	3,600.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)		LF	2.150	7,204.00	8,018.000	17,238.70
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)		LF	0.500	7,204.00	7,343.000	3,671.50
05406002	001	MTL W-BEAM GD FEN (STEEL POST)		LF	17.000	7,829.00	7,822.900	132,989.30
05406002		MTL W-BEAM GD FEN (STEEL POST)		LF	32.630	7,829.00	100.000	3,263.20
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)		EA	1,350.000	24.00	24.000	32,400.00
05406013		TRANSITION ADJUSTMENT		EA	5,897.160	0.00	1.000	5,897.16
05406014	001	SHORT RADIUS		LF	37.000	163.00	163.000	6,031.00
05406014		SHORT RADIUS		LF	76.160	163.00	75.000	5,712.00
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION		EA	900.000	5.00	5.000	4,500.00
05406015		DRIVEWAY TERMINAL ANCHOR SECTION		EA	1,686.200	5.00	3.000	5,058.60
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)		LF	55.000	446.00	446.000	24,530.00
05426001	000	REMOVE METAL BEAM GUARD FENCE		LF	2.500	4,671.00	4,833.500	12,083.75
05426002	000	REMOVE TERMINAL ANCHOR SECTION		EA	100.000	2.00	5.000	500.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)		EA	100.000	24.00	24.000	2,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)		EA	2,275.000	45.00	45.000	102,375.00
05446001		GUARDRAIL END TREATMENT (INSTALL)		EA	3,180.440	45.00	2.000	6,360.88
05446003	000	GUARDRAIL END TREATMENT (REMOVE)		EA	100.000	22.00	22.000	2,200.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)		EA	14.000	36.00	36.000	504.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND		EA	45.000	90.00	90.000	4,050.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2		EA	45.000	124.00	124.000	5,580.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN		EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)		DAY	200.000	0.00	0.000	0.00
61856002		TMA (STATIONARY)		DAY	230.000	0.00	232.000	53,360.00
96086001		UNIQUE CHANGE ORDER ITEM 1		DOL	1.000	0.00	7,929.990	7,929.99
96086002		UNIQUE CHANGE ORDER ITEM 2		DOL	1.000	0.00	2,540.000	2,540.00

TOTAL ITEM EARNINGS TO DATE \$2,528,604.04