



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **004519053**
 PROJECT: **STP 1802(488)HES**
 CONTRACT: **08183023**
 AWARD AMOUNT: **\$3,461,445.00**
 PROJECTED AMOUNT: **\$3,504,925.00**
 ADJ. PROJECTED AMOUNT: **\$3,542,510.90**
 CONTRACTOR: **SJ&J CONSTRUCTION, LLC**

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

ESTIMATE NUMBER: **0029**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2021** to **05/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **90.15**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2018**
 AWARD DATE: **08/30/2018**
 NOTICE TO PROCEED DATE: **01/02/2019**
 WORK BEGIN DATE: **02/04/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,362,378.50	\$4,362,378.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,362,378.50	\$4,362,378.50	\$0.00
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	\$4,362,378.50	\$4,362,378.50	\$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>	02/04/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	02/04/2019	<u>LIQ DAMAGE RATE:</u>	\$970.00	
<u>BID DAYS:</u>	140	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	185		DAYS AT	
<u>CURRENT DAYS:</u>	325		PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	293	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/26/2021		1		30	0	30
			AWAITING CO NO. 2.			
04/27/2021		1				
			AWAITING CO NO. 2.			
04/28/2021		1		OTHER - SEE RMRKS		22
			AWAITING CO NO. 2.	SATURDAY		4
04/29/2021		1		SUNDAY		4
			AWAITING CO NO. 2.			
04/30/2021		1				
			AWAITING CO NO. 2.			
05/01/2021		1				
			SATURDAY			
05/02/2021		1				
			SUNDAY			
05/03/2021		1				
			AWAITING C.O. NO. 2.			
05/04/2021		1				
			AWAITING C.O. NO. 2.			
05/05/2021		1				
05/06/2021		1				
			AWAITING C.O. NO. 2.			
05/07/2021		1				
			AWAITING C.O. NO. 2.			
05/08/2021		1				
			SATURDAY			
05/09/2021		1				
			SUNDAY			
05/10/2021		1				
			AWAITING C.O. NO. 2.			
05/11/2021		1				
			AWAITING CO NO. 2.			
05/12/2021		1				
			AWAITING CO NO. 2.			
05/13/2021		1				
			AWAITING C.O. NO. 2.			
05/14/2021		1				
			AWAITING C.O. NO. 2.			
05/15/2021		1				
			SATURDAY			
05/16/2021		1				
			SUNDAY			
05/17/2021		1				
			AWAITING C.O. NO. 2.			
05/18/2021		1				
			AWAITING C.O. NO. 2.			
05/19/2021		1				
			AWAITING CO NO. 2.			
05/20/2021		1				
			AWAITING CO NO. 2.			
05/21/2021		1				
			AWAITING CO NO. 2.			
05/22/2021		1				
			SATURDAY			
05/23/2021		1				
			SUNDAY			
05/24/2021		1				
			AWAITING CO NO. 2.			
05/25/2021		1				
			AWAITING CO NO. 2.			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 1802(488)HES CONTROL 004519053
 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	04326004	000	RIPRAP CONC (8 IN)	CY	400.000	473.000	0.000	480.50	192,200.00
0065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	313.000	0.000	624.00	280,800.00
0070	04646007	000	RC PIPE (CL III)(30 IN)	LF	180.000	8.000	0.000	8.00	1,440.00
0075	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,900.000	1.000	0.000	1.00	1,900.00
0080	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	0.97	58,200.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	21.000	0.000	19.00	76,000.00
0090	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	140.000	2,850.000	0.000	1,950.00	273,000.00
0095	05146003	000	PERM CTB (SGL SLOPE) (TY 3) (42)	LF	140.000	346.000	0.000	346.00	48,440.00
0100	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	4,925.000	0.000	7,780.00	202,280.00
0105	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	12.000	0.000	33.00	49,500.00
0110	05406009	000	MTL BEAM GD FEN TRANS (T6)	EA	900.000	8.000	0.000	27.00	24,300.00
0115	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	6.000	0.000	29.00	31,900.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	3,875.000	0.000	12,575.00	44,012.50
0125	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	19.000	0.000	41.00	12,300.00
0130	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	12.000	0.000	12.00	3,600.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,635.000	26.000	0.000	43.00	113,305.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	600.000	17.000	0.000	40.00	24,000.00
0145	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	16,200.000	16.000	0.000	16.00	259,200.00
0150	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	70.000	24.000	0.000	24.00	1,680.00
0154	06586008	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2(BI)	EA	26.980	0.000	86.000	86.00	2,320.28
0160	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	25.000	18.000	0.000	18.00	450.00
0165	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0170	61856001	000	TMA (STATIONARY)	EA	5,000.000	2.000	0.000	2.00	10,000.00

Category Subtotal \$1,740,827.78

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 \$
0185	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	37,479.000	0.000	23,453.95	23,453.95

Category Subtotal \$23,453.95

PROJECT STP 1802(489)HES CONTROL 004701062
 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 \$
0440	01006002	000	PREPARING ROW	STA	1,000.000	27.910	0.000	40.91	40,910.00
0445	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	19.000	5.000	0.000	737.50	14,012.50
0450	01346001	000	BACKFILL (TY A)	STA	300.000	27.910	0.000	137.91	41,373.00
0455	01626002	000	BLOCK SODDING	SY	2.500	2,228.000	0.000	129.00	322.50
0465	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	2.000	0.000	4.00	2,400.00
0470	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	159.000	0.000	345.44	155,448.00
0475	04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	450.000	4.000	0.000	6.50	2,925.00

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 \$
0480	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	4,000.000	1.000	0.000	2.00	8,000.00
0485	04676174	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)	EA	7,000.000	4.000	0.000	5.00	35,000.00
0490	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	750.000	6.000	0.000	2.00	1,500.00
0495	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	8.000	0.000	9.00	7,200.00
0500	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,100.000	6.000	0.000	6.00	6,600.00
0510	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0515	04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0520	04966004	000	REMOV STR (SET)	EA	400.000	4.000	0.000	4.00	1,600.00
0525	04966006	000	REMOV STR (HEADWALL)	EA	400.000	1.000	0.000	2.00	800.00
0540	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	2,275.000	0.000	3,400.00	88,400.00
0545	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	11.000	0.000	16.00	17,600.00
0550	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	2,150.000	0.000	3,475.00	12,162.50
0555	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	18.000	0.000	22.00	6,600.00
0560	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,635.000	11.000	0.000	15.00	39,525.00
0565	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	600.000	8.000	0.000	11.00	6,600.00
0569	06586008		INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2(BI)	EA	26.980	0.000	39.000	39.00	1,052.22
0580	61856001	000	TMA (STATIONARY)	EA	5,000.000	2.000	0.000	2.00	10,000.00

Category Subtotal \$517,030.72

PROJECT STP 1802(489)HES CONTROL 041001029

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 \$
0740	01006002	000	PREPARING ROW	STA	1,000.000	91.440	0.000	169.91	169,910.00
0745	01106002	000	EXCAVATION (CHANNEL)	CY	12.000	110.000	0.000	631.50	7,578.00
0750	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	19.000	1,569.000	0.000	2,158.50	41,011.50
0755	01346001	000	BACKFILL (TY A)	STA	300.000	91.440	0.000	158.10	47,430.00
0760	01626002	000	BLOCK SODDING	SY	2.500	8,306.000	0.000	1,029.10	2,572.75
0762	01646023		CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.867	0.000	4,000.000	6,862.60	5,949.88
0770	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.000	973.000	0.000	2,252.30	2,252.30
0775	04006006	000	CUT & RESTORING PAV	SY	110.000	20.000	0.000	138.60	15,246.00
0785	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	45.000	0.000	57.69	34,614.00
0790	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	606.000	0.000	821.00	369,450.00
0795	04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	450.000	81.000	0.000	81.00	36,450.00
0800	04626046	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	550.000	28.000	0.000	28.00	15,400.00
0805	04626047	000	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	650.000	7.000	0.000	4.00	2,600.00
0810	04626053	000	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	750.000	12.000	0.000	12.00	9,000.00
0815	04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	850.000	32.000	0.000	22.00	18,700.00
0817	04646001		RC PIPE (CL III)(12 IN)	LF	56.500	0.000	96.000	96.00	5,424.00
0819	04646002		RC PIPE (CL III)(15 IN)	LF	58.570	0.000	170.000	170.00	9,956.90
0820	04646003	000	RC PIPE (CL III)(18 IN)	LF	80.000	10.000	0.000	182.00	14,560.00
0822	04646005		RC PIPE (CL III)(24 IN)	LF	129.180	0.000	16.000	16.00	2,066.88
0825	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	4,000.000	7.000	0.000	7.00	28,000.00
0830	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	4,500.000	6.000	0.000	6.00	27,000.00
0835	04666164	000	WINGWALL (FW - S) (HW=3 FT)	EA	4,500.000	4.000	0.000	1.00	4,500.00
0840	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	11,750.000	3.000	0.000	3.00	35,250.00
0845	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	12,000.000	3.000	0.000	3.00	36,000.00

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 \$
0850	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	13,500.000	2.000	0.000	2.00	27,000.00
0855	04676110	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	6,000.000	6.000	0.000	9.00	54,000.00
0860	04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	500.000	18.000	0.000	8.00	4,000.00
0865	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	650.000	14.000	0.000	16.00	10,400.00
0870	04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	500.000	2.000	0.000	12.00	6,000.00
0875	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	700.000	16.000	0.000	8.00	5,600.00
0880	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	750.000	52.000	0.000	44.00	33,000.00
0885	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	46.000	0.000	65.00	52,000.00
0890	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,100.000	18.000	0.000	21.00	23,100.00
0895	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,100.000	4.000	0.000	4.00	4,400.00
0900	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,900.000	2.000	0.000	2.00	3,800.00
0910	04966004	000	REMOV STR (SET)	EA	400.000	7.000	0.000	9.00	3,600.00
0915	04966006	000	REMOV STR (HEADWALL)	EA	400.000	27.000	0.000	29.00	11,600.00
0920	04966016	000	REMOV STR (PIPE)	EA	200.000	4.000	0.000	11.00	2,200.00
0935	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	5,312.500	0.000	7,337.50	190,775.00
0940	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	18.000	0.000	28.00	42,000.00
0943	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	64.130	0.000	200.000	250.00	16,032.50
0950	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	9,300.000	0.000	11,425.00	39,987.50
0955	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	47.000	0.000	61.00	18,300.00
0960	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	16.000	0.000	16.00	4,800.00
0965	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,635.000	66.000	0.000	76.00	200,260.00
0970	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	600.000	25.000	0.000	27.00	16,200.00
0974	06586008		INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2(BI)	EA	26.980	0.000	126.000	126.00	3,399.48
0985	61856001	000	TMA (STATIONARY)	EA	5,000.000	2.000	0.000	2.00	10,000.00

Category Subtotal \$1,723,376.69

PROJECT STP 1802(489)HES CONTROL 041002032

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 \$
1145	01006002	000	PREPARING ROW	STA	1,000.000	12.910	0.000	13.90	13,900.00
1150	01046010	000	REMOVING CONC (RIPRAP)	CY	120.000	2.000	0.000	182.42	21,890.40
1155	01106002	000	EXCAVATION (CHANNEL)	CY	12.000	97.000	0.000	790.50	9,486.00
1160	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	19.000	398.000	0.000	789.00	14,991.00
1165	01346001	000	BACKFILL (TY A)	STA	300.000	12.910	0.000	13.90	4,170.00
1180	04006006	000	CUT & RESTORING PAV	SY	110.000	20.000	0.000	56.90	6,259.00
1190	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	28.000	0.000	33.87	20,322.00
1200	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	101.000	0.000	160.50	72,225.00
1205	04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	450.000	9.000	0.000	9.00	4,050.00
1210	04626046	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	550.000	10.000	0.000	10.00	5,500.00
1215	04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	900.000	24.000	0.000	24.00	21,600.00
1220	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	4,000.000	1.000	0.000	2.00	8,000.00
1225	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	4,500.000	2.000	0.000	2.00	9,000.00
1230	04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	11,750.000	1.000	0.000	1.00	11,750.00
1235	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	11,750.000	1.000	0.000	1.00	11,750.00
1240	04676110	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	6,000.000	2.000	0.000	2.00	12,000.00
1245	04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	500.000	10.000	0.000	14.00	7,000.00

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 \$
1250	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	650.000	2.000	0.000	2.00	1,300.00
1255	04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	500.000	2.000	0.000	2.00	1,000.00
1260	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	750.000	2.000	0.000	8.00	6,000.00
1265	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	16.000	0.000	16.00	12,800.00
1270	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	1,900.000	2.000	0.000	2.00	3,800.00
1275	04966004	000	REMOV STR (SET)	EA	400.000	2.000	0.000	2.00	800.00
1280	04966006	000	REMOV STR (HEADWALL)	EA	400.000	5.000	0.000	5.00	2,000.00
1285	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	200.000	0.000	300.00	900.00
1290	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	200.000	0.000	300.00	300.00
1295	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	600.000	0.000	350.00	9,100.00
1300	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	8.000	0.000	4.00	6,000.00
1305	05406014	000	SHORT RADIUS	LF	30.000	25.000	0.000	25.00	750.00
1310	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	800.000	1.000	0.000	2.00	1,600.00
1315	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	1,175.000	0.000	1,075.00	3,762.50
1320	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	7.000	0.000	9.00	2,700.00
1325	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,635.000	11.000	0.000	13.00	34,255.00
1330	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	600.000	4.000	0.000	10.00	6,000.00
1334	06586008		INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2(BI)	EA	26.980	0.000	27.000	27.00	728.46
1345	61856001	000	TMA (STATIONARY)	EA	5,000.000	2.000	0.000	2.00	10,000.00

Category Subtotal \$357,689.36

PROJECT STP 1802(488)HES CONTROL 004519053

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 (\$)
0155	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	19.000	86.000	-86.000	0.000	0.00
0175	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0195	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0205	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 (\$)
0180	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0200	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0210	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 1802(489)HES CONTROL 004701062

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 (\$)
0460	01686001	000	VEGETATIVE WATERING	MG	10.000	112.000	0.000	0.000	0.00
0505	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,100.000	2.000	0.000	0.000	0.00
0530	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	50.000	0.000	0.000	0.00
0535	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	50.000	0.000	0.000	0.00
0570	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	19.000	39.000	-39.000	0.000	0.00
0575	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	90.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 1802(489)HES CONTROL 041001029

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 (\$)
0765	01686001	000	VEGETATIVE WATERING	MG	10.000	424.000	0.000	0.000	0.00
0780	04036001	000	TEMPORARY SPL SHORING	SF	25.000	203.000	0.000	0.000	0.00
0905	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	2.000	0.000	0.000	0.00
0925	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,000.000	0.000	0.000	0.00
0930	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,000.000	0.000	0.000	0.00
0945	05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,150.000	8.000	0.000	0.000	0.00
0972	06446068		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	406.420	0.000	4.000	0.000	0.00
0975	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	19.000	126.000	-126.000	0.000	0.00
0980	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	90.000	32.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 1802(489)HES CONTROL 041002032

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 (\$)
1170	01626002	000	BLOCK SODDING	SY	2.500	1,228.000	0.000	0.000	0.00
1175	01686001	000	VEGETATIVE WATERING	MG	10.000	62.000	0.000	0.000	0.00
1185	04036001	000	TEMPORARY SPL SHORING	SF	25.000	145.000	0.000	0.000	0.00
1195	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	600.000	3.000	0.000	0.000	0.00
1335	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	19.000	27.000	-27.000	0.000	0.00
1340	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	90.000	6.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,362,378.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	132.26	224.720	224,720.00
01046010	000	REMOVING CONC (RIPRAP)	CY	120.000	2.00	182.420	21,890.40
01106002	000	EXCAVATION (CHANNEL)	CY	12.000	207.00	1,422.000	17,064.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	19.000	1,972.00	3,685.000	70,015.00
01346001	000	BACKFILL (TY A)	STA	300.000	132.26	309.910	92,973.00
01626002	000	BLOCK SODDING	SY	2.500	10,534.00	1,158.100	2,895.25
01646023		CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.870	0.00	6,862.600	5,949.88
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.000	973.00	2,252.300	2,252.30
04006006	000	CUT & RESTORING PAV	SY	110.000	40.00	195.500	21,505.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	75.00	95.560	57,336.00
04326004	000	RIPRAP CONC (8 IN)	CY	400.000	473.00	480.500	192,200.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	1,179.00	1,950.940	877,923.00
04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	450.000	94.00	96.500	43,425.00
04626046	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	550.000	38.00	38.000	20,900.00
04626047	000	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	650.000	7.00	4.000	2,600.00
04626053	000	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	750.000	12.00	12.000	9,000.00
04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	850.000	32.00	22.000	18,700.00
04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	900.000	24.00	24.000	21,600.00
04646001		RC PIPE (CL III)(12 IN)	LF	56.500	0.00	96.000	5,424.00
04646002		RC PIPE (CL III)(15 IN)	LF	58.570	0.00	170.000	9,956.90
04646003	000	RC PIPE (CL III)(18 IN)	LF	80.000	10.00	182.000	14,560.00
04646005		RC PIPE (CL III)(24 IN)	LF	129.180	0.00	16.000	2,066.88
04646007	000	RC PIPE (CL III)(30 IN)	LF	180.000	8.00	8.000	1,440.00
04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	4,000.000	9.00	11.000	44,000.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	4,500.000	8.00	8.000	36,000.00
04666164	000	WINGWALL (FW - S) (HW=3 FT)	EA	4,500.000	4.00	1.000	4,500.00
04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	11,750.000	1.00	1.000	11,750.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	11,750.000	4.00	4.000	47,000.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	12,000.000	3.00	3.000	36,000.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	13,500.000	2.00	2.000	27,000.00
04676110	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	6,000.000	8.00	11.000	66,000.00
04676174	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)	EA	7,000.000	4.00	5.000	35,000.00
04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	500.000	28.00	22.000	11,000.00
04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	650.000	16.00	18.000	11,700.00
04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	500.000	4.00	14.000	7,000.00
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	700.000	16.00	8.000	5,600.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	750.000	60.00	54.000	40,500.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	70.00	90.000	72,000.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,100.000	24.00	27.000	29,700.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,100.000	4.00	4.000	4,400.00
04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	1,900.000	2.00	2.000	3,800.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,900.000	3.00	3.000	5,700.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	2,500.000	4.00	4.000	10,000.00

04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	3,500.000	2.00	2.000	7,000.00
04966004	000	REMOV STR (SET)	EA	400.000	13.00	15.000	6,000.00
04966006	000	REMOV STR (HEADWALL)	EA	400.000	33.00	36.000	14,400.00
04966016	000	REMOV STR (PIPE)	EA	200.000	4.00	11.000	2,200.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	0.970	58,200.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	21.00	19.000	76,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	200.00	300.000	900.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	200.00	300.000	300.00
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	140.000	2,850.00	1,950.000	273,000.00
05146003	000	PERM CTB (SGL SLOPE) (TY 3) (42)	LF	140.000	346.00	346.000	48,440.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	13,112.50	18,867.500	490,555.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	38.00	65.000	97,500.00
05406009	000	MTL BEAM GD FEN TRANS (T6)	EA	900.000	8.00	27.000	24,300.00
05406014	000	SHORT RADIUS	LF	30.000	25.00	25.000	750.00
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	800.000	1.00	2.000	1,600.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	17.00	45.000	49,500.00
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	64.130	0.00	250.000	16,032.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	16,500.00	28,550.000	99,925.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	91.00	133.000	39,900.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	28.00	28.000	8,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,635.000	114.00	147.000	387,345.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	600.000	54.00	88.000	52,800.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	16,200.000	16.00	16.000	259,200.00
06586008		INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2(BI)	EA	26.980	0.00	278.000	7,500.44
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	70.000	24.00	24.000	1,680.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	25.000	18.00	18.000	450.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856001	000	TMA (STATIONARY)	EA	5,000.000	8.00	8.000	40,000.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	37,479.00	23,453.950	23,453.95

TOTAL ITEM EARNINGS TO DATE \$4,362,378.50