



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **004901099**
 PROJECT: **STP 2B20(186)HES**
 CONTRACT: **08203062**
 AWARD AMOUNT: **\$6,830,728.00**
 PROJECTED AMOUNT: **\$6,853,728.00**
 ADJ. PROJECTED AMOUNT: **\$6,325,126.20**
 CONTRACTOR: **MASSANA, INC.**

HIGHWAY: **SH 6**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2021** to **11/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **80.03**
 % TIME USED: **69.17**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/18/2020**
 WORK BEGIN DATE: **05/10/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,061,955.98	\$5,058,070.28	\$3,885.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,061,955.98	\$5,058,070.28	\$3,885.70
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	\$5,061,955.98	\$5,058,070.28	\$3,885.70

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>	05/10/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/19/2020	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	240	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	240	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	166	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/26/2021	1		
10/27/2021		1	RAIN
10/28/2021	1		
10/29/2021	1		
10/30/2021		1	SATURDAY
10/31/2021		1	SUNDAY
11/01/2021		1	TIME SUSPENDED
11/02/2021		1	TIME SUSPENDED
11/03/2021		1	TIME SUSPENDED
11/04/2021		1	TIME SUSPENDED
11/05/2021		1	TIME SUSPENDED
11/06/2021		1	SATURDAY
11/07/2021		1	SUNDAY
11/08/2021		1	TIME SUSPENDED
11/09/2021		1	TIME SUSPENDED
11/10/2021		1	TIME SUSPENDED
11/11/2021		1	TIME SUSPENDED
11/12/2021		1	TIME SUSPENDED
11/13/2021		1	SATURDAY
11/14/2021		1	SUNDAY
11/15/2021		1	TIME SUSPENDED
11/16/2021		1	TIME SUSPENDED
11/17/2021		1	TIME SUSPENDED
11/18/2021		1	TIME SUSPENDED
11/19/2021		1	TIME SUSPENDED
11/20/2021		1	SATURDAY
11/21/2021		1	SUNDAY
11/22/2021		1	TIME SUSPENDED
11/23/2021		1	TIME SUSPENDED
11/24/2021		1	TIME SUSPENDED
11/25/2021		1	HOLIDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	3	28
		<hr/>
HOLIDAY		1
RAIN		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		18

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(186)HES CONTROL 004901099
 CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0146	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,605.700	\$3,605.70

Total Bid Quantity	QTY Paid To Date
1,000.00	50,055.61

PROJECT STP 2B20(186)HES CONTROL 004903071
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0580	61856002	002	TMA (STATIONARY)	DAY	70.000	2.000	\$140.00

Total Bid Quantity	QTY Paid To Date
150.00	52.00

PROJECT STP 2B20(186)HES CONTROL 004904066
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0990	61856002	002	TMA (STATIONARY)	DAY	70.000	2.000	\$140.00

Total Bid Quantity	QTY Paid To Date
81.00	42.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$3,885.70

CONTRACT LINE ITEMS

PROJECT STP 2B20(186)HES CONTROL 004901099
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01506001	000	BLADING	STA	95.000	434.600	0.000	475.19	45,143.05
0080	05006001	000	MOBILIZATION	LS	452,565.650	0.280	0.000	0.28	126,718.38
0085	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,500.000	16.000	0.000	8.00	132,000.00
0090	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.750	300.000	0.000	587.00	3,962.25
0095	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	300.000	0.000	587.00	1,761.00
0100	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	5.750	43,464.000	0.000	47,518.50	273,231.38
0105	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,500.000	55.000	0.000	57.00	256,500.00
0110	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	2.000	0.000	2.00	36,000.00
0115	61856002	002	TMA (STATIONARY)	DAY	70.000	165.000	0.000	87.00	6,090.00
0990	06446070		RELOCATE SM RD SN SUP&AM TY S80 ITEM ADDED WITH CO#2	EA	550.000	0.000	4.000	4.00	2,200.00

Category Subtotal \$883,606.06

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 \$
0146	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	50,055.61	50,055.61

Category Subtotal \$50,055.61

PROJECT STP 2B20(186)HES CONTROL 004902019
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0330	01506001	000	BLADING	STA	95.000	272.100	0.000	290.69	27,615.55
0350	05006001	000	MOBILIZATION	LS	452,565.650	0.170	0.000	0.10	45,256.57
0355	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.750	400.000	0.000	210.00	1,417.50
0360	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	400.000	0.000	210.00	630.00
0365	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	5.750	27,209.000	0.000	15,526.50	89,277.38
0370	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,500.000	31.000	0.000	31.00	139,500.00
0375	61856002	002	TMA (STATIONARY)	DAY	70.000	105.000	0.000	48.00	3,360.00
0991	06446070		RELOCATE SM RD SN SUP&AM TY S80 ITEM ADDED WITH CO#2	EA	550.000	0.000	4.000	4.00	2,200.00

Category Subtotal \$309,257.00

PROJECT STP 2B20(186)HES CONTROL 004903071
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0535	01506001	000	BLADING	STA	95.000	398.400	0.000	440.86	41,881.70
0555	05006001	000	MOBILIZATION	LS	452,565.650	0.240	0.000	0.24	108,615.76

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0560	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.750	300.000	0.000	247.00	1,667.25
0565	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	300.000	0.000	247.00	741.00
0570	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	5.750	39,841.000	0.000	20,556.50	118,199.88
0575	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,500.000	36.000	0.000	36.00	162,000.00
0580	61856002	002	TMA (STATIONARY)	DAY	70.000	150.000	0.000	52.00	3,640.00
0992	06446070		RELOCATE SM RD SN SUP&AM TY S80 ITEM ADDED WITH CO#2	EA	550.000	0.000	4.000	4.00	2,200.00

Category Subtotal \$438,945.59

PROJECT STP 2B20(186)HES CONTROL 004904065

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0740	01506001	000	BLADING	STA	95.000	226.500	0.000	226.50	21,517.50
0760	05006001	000	MOBILIZATION	LS	452,565.650	0.150	0.000	0.15	67,884.85
0775	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	5.750	22,645.000	0.000	11,322.00	65,101.51
0780	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,500.000	17.000	0.000	17.00	76,500.00
0785	61856002	002	TMA (STATIONARY)	DAY	70.000	87.000	0.000	18.00	1,260.00
0993	06446070		RELOCATE SM RD SN SUP&AM TY S80 ITEM ADDED WITH CO#2	EA	550.000	0.000	4.000	4.00	2,200.00

Category Subtotal \$234,463.86

PROJECT STP 2B20(186)HES CONTROL 004904066

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0945	01506001	000	BLADING	STA	95.000	214.900	0.000	214.90	20,415.50
0965	05006001	000	MOBILIZATION	LS	452,565.650	0.130	0.000	0.13	58,833.53
0980	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	5.750	21,487.000	0.000	10,733.50	61,717.63
0985	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,500.000	25.000	0.000	25.00	112,500.00
0990	61856002	002	TMA (STATIONARY)	DAY	70.000	81.000	0.000	42.00	2,940.00
0994	06446070		RELOCATE SM RD SN SUP&AM TY S80 ITEM ADDED WITH CO#2	EA	550.000	0.000	4.000	2.00	1,100.00

Category Subtotal \$257,506.66

PROJECT STP 2B20(186)HES CONTROL 004916003

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1150	01506001	000	BLADING	STA	95.000	43.600	0.000	43.60	4,142.00
1175	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.750	100.000	0.000	140.00	945.00
1180	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	100.000	0.000	140.00	420.00
1185	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	5.750	4,360.000	0.000	2,180.00	12,535.00
1190	61856002	002	TMA (STATIONARY)	DAY	70.000	18.000	0.000	17.00	1,190.00

Category Subtotal \$19,232.00

PROJECT STP 2B20(186)HES CONTROL 004901099

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01626008	000	ROLL SODDING	SY	5.250	48,293.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	60.000	392.100	0.000	0.000	0.00
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	272.000	3,219.600	-3,219.600	0.000	0.00
0141	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0142	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0143	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0144	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS-NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0147	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0148	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B20(186)HES CONTROL 004902019

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0335	01626008	000	ROLL SODDING	SY	5.250	30,323.000	0.000	0.000	0.00
0340	01686001	000	VEGETATIVE WATERING	MG	60.000	245.500	0.000	0.000	0.00
0345	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	272.000	2,015.500	-2,015.500	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B20(186)HES CONTROL 004903071

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0540	01626008	000	ROLL SODDING	SY	5.250	44,268.000	0.000	0.000	0.00
0545	01686001	000	VEGETATIVE WATERING	MG	60.000	359.400	0.000	0.000	0.00
0550	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	272.000	2,951.200	-2,951.200	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B20(186)HES CONTROL 004904065
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0745	01626008	000	ROLL SODDING	SY	5.250	25,161.000	0.000	0.000	0.00
0750	01686001	000	VEGETATIVE WATERING	MG	60.000	204.300	0.000	0.000	0.00
0755	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	272.000	1,677.400	-1,677.400	0.000	0.00
0765	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.750	100.000	0.000	0.000	0.00
0770	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	100.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B20(186)HES CONTROL 004904066
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0950	01626008	000	ROLL SODDING	SY	5.250	23,874.000	0.000	0.000	0.00
0955	01686001	000	VEGETATIVE WATERING	MG	60.000	193.900	0.000	0.000	0.00
0960	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	272.000	1,591.600	-1,591.600	0.000	0.00
0970	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.750	300.000	0.000	0.000	0.00
0975	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	300.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B20(186)HES CONTROL 004916003
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0995	06446070		RELOCATE SM RD SN SUP&AM TY S80 ITEM ADDED WITH CO#2	EA	550.000	0.000	4.000	0.000	0.00
1155	01626008	000	ROLL SODDING	SY	5.250	4,844.000	0.000	0.000	0.00
1160	01686001	000	VEGETATIVE WATERING	MG	60.000	39.300	0.000	0.000	0.00
1165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	272.000	323.000	-323.000	0.000	0.00
1170	05006001	000	MOBILIZATION	LS	452,565.650	0.030	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B20(186)HES CONTROL 004901099

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0076	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	339.000	0.000	2,146.400	2,376.00	805,464.00
Category Subtotal									805,464.00

PROJECT STP 2B20(186)HES CONTROL 004902019

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0346	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	339.000	0.000	1,343.670	1,441.60	488,702.40
Category Subtotal									488,702.40

PROJECT STP 2B20(186)HES CONTROL 004903071

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0551	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	339.000	0.000	1,967.470	3,358.90	1,138,667.10
Category Subtotal									1,138,667.10

PROJECT STP 2B20(186)HES CONTROL 004904065

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0756	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	339.000	0.000	1,118.270	942.70	319,575.30
Category Subtotal									319,575.30

PROJECT STP 2B20(186)HES CONTROL 004904066

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0961	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	339.000	0.000	1,061.060	153.80	52,138.20
Category Subtotal									52,138.20

PROJECT STP 2B20(186)HES CONTROL 004916003

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1166	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	339.000	0.000	215.330	189.80	64,342.20
Category Subtotal									64,342.20

TOTAL ITEM EARNINGS THIS CONTRACT \$5,061,955.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506001	000	BLADING	STA	95.000	1,590.10	1,691.740	160,715.30
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	339.000	0.00	8,462.800	2,868,889.20
05006001	000	MOBILIZATION	LS	452,565.650	0.97	0.900	407,309.09
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,500.000	16.00	8.000	132,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.750	1,100.00	1,184.000	7,992.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	1,100.00	1,184.000	3,552.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	5.750	159,006.00	107,837.000	620,062.78
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,500.000	164.00	166.000	747,000.00
06446070		RELOCATE SM RD SN SUP&AM TY S80	EA	550.000	0.00	18.000	9,900.00
		ITEM ADDED WITH CO#2					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	2.00	2.000	36,000.00
61856002	002	TMA (STATIONARY)	DAY	70.000	606.00	264.000	18,480.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	50,055.610	50,055.61
TOTAL ITEM EARNINGS TO DATE							\$5,061,955.98