



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **007307062**
 PROJECT: **STP 2020(672)HES**
 CONTRACT: **03203022**
 AWARD AMOUNT: **\$10,250,265.98**
 PROJECTED AMOUNT: **\$10,250,265.98**
 ADJ. PROJECTED AMOUNT: **\$10,530,956.89**
 CONTRACTOR: **ALTUS CONSTRUCTION LLC**

HIGHWAY: **IH 37**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **LIVE OAK**
 AREA ENGINEER: **Lucio Ramos, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2021** to **05/28/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.00**
 % TIME USED: **90.43**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2020**
 AWARD DATE: **03/26/2020**
 NOTICE TO PROCEED DATE: **05/12/2020**
 WORK BEGIN DATE: **05/21/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,583,292.54	\$8,831,977.19	\$751,315.35
PARTICIPATING	\$8,624,963.48	\$7,948,779.65	\$676,183.83
NON-PARTICIPATING	\$958,329.06	\$883,197.54	\$75,131.52
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	\$9,583,292.54	\$8,831,977.19	\$751,315.35

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>	05/21/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/01/2020	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	170	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	39	DAYS AT	
<u>CURRENT DAYS:</u>	209	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	189	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
04/29/2021	1			30	12	18
04/30/2021		1	No work on critical items due to heavy traffic.			
05/01/2021		1	SATURDAY	HOLIDAY TRAFFIC		1
05/02/2021		1	SUNDAY	OTHER - SEE RMRKS		4
05/03/2021	1			RAIN		3
05/04/2021	1			SATURDAY		4
05/05/2021	1			SUNDAY		4
05/06/2021	1			UTILITY CONFLICT		2
05/07/2021		1				
05/08/2021		1	SATURDAY			
05/09/2021		1	SUNDAY			
05/10/2021	1					
05/11/2021	1					
05/12/2021		1	RAIN			
05/13/2021	1					
05/14/2021		1	No work on critical items due to heavy traffic.			
05/15/2021		1	SATURDAY			
05/16/2021		1	SUNDAY			
05/17/2021	1					
05/18/2021		1	RAIN			
05/19/2021		1	RAIN			
05/20/2021	1					
05/21/2021		1	No work on critical items due to heavy traffic.			
05/22/2021		1	SATURDAY			
05/23/2021		1	SUNDAY			
05/24/2021		1	UTILITY CONFLICT			
05/25/2021	1					
05/26/2021		1	UTILITY CONFLICT			
05/27/2021	1					
05/28/2021		1	HOLIDAY TRAFFIC			

WORK PERFORMED THIS PERIOD

PROJECT		STP 2020(672)HES	CONTROL		007307062				
CATEGORY		001	DESCRIPTION		ROADWAY ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	405.900	217.402	\$88,243.47	632.00	530.61
0062	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	8.500	3,550.000	\$30,175.00	3,550.00	3,550.00
			SUPP DESCR Cutting and Removal of Asphalt for installation of guardrail						
0063	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	8.500	1,225.000	\$10,412.50	1,225.00	1,225.00
			SUPP DESCR Removal of concrete for installation of MBGF						
0075	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,825.310	8.000	\$14,602.48	24.00	20.00
0090	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	850.580	4.000	\$3,402.32	31.00	6.00
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	71.270	72.000	\$5,131.44	1,360.00	850.00
0110	61856002	002	TMA (STATIONARY)	DAY	312.710	4.000	\$1,250.84	18.00	207.00
0130	96016001		MATERIAL ON HAND	DOL	1.000	-257,850.360	-\$257,850.36	1,000.00	124,146.60
PROJECT		STP 2020(672)HES	CONTROL		007401052				
CATEGORY		001	DESCRIPTION		ROADWAY ITEMS				
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	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	405.900	163.895	\$66,524.98	1,016.00	1,042.89
0592	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	8.500	4,700.000	\$39,950.00	4,700.00	4,700.00
			SUPP DESCR Cutting and Removal of Asphalt for installation of guardrail						
0593	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	8.500	4,425.000	\$37,612.50	4,425.00	4,425.00
			SUPP DESCR Removal of concrete for the installation of guardrail						
0640	61856002	002	TMA (STATIONARY)	DAY	312.710	3.000	\$938.13	32.00	46.00
0645	61856003	002	TMA (MOBILE OPERATION)	HR	93.810	24.000	\$2,251.44	40.00	24.00
PROJECT		NH 2020(852)	CONTROL		007401057				
CATEGORY		001	DESCRIPTION		ROADWAY ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0835	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,752.010	-8.000	-\$22,016.08	20.00	20.00
PROJECT		STP 2020(672)HES	CONTROL		007402076				
CATEGORY		001	DESCRIPTION		ROADWAY ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1010	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	405.900	516.811	\$209,773.58	859.00	962.49
1012	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	8.500	5,050.000	\$42,925.00	5,050.00	5,050.00
			SUPP DESCR Cutting and Removal of Asphalt for installation of guardrail						
1013	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	8.500	8,750.000	\$74,375.00	8,750.00	8,750.00
			SUPP DESCR Removal of concrete for the installation of guardrail						
1020	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.470	75.000	\$1,610.25	14,670.00	10,525.00
1050	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.790	225.000	\$627.75	12,882.00	11,856.00
1055	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,735.860	1.000	\$2,735.86	43.00	39.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1060	61856002	002	TMA (STATIONARY)	DAY	312.710	6.000	\$1,876.26	33.00	74.00
1065	61856003	002	TMA (MOBILE OPERATION)	HR	93.810	18.000	\$1,688.58	130.00	20.00

PROJECT NH 2020(852) CONTROL 007403048

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1250	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	8.500	24,549.000	\$208,666.50	26,424.00	26,491.00

PROJECT NH 2020(852) CONTROL 007405101

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1650	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	8.500	9,842.000	\$83,657.00	46,851.00	46,972.00
1655	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,752.010	7.800	\$21,465.68	28.00	28.00

PROJECT STP 2020(672)HES CONTROL 007406227

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1833	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	8.500	725.000	\$6,162.50	725.00	725.00
			SUPP DESCR Removal of concrete for the installation of guardrail						
1835	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,146.170	1.000	\$31,146.17	1.00	1.00
1840	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.470	975.000	\$20,933.25	5,025.00	975.00
1845	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,825.310	1.000	\$1,825.31	5.00	1.00
1850	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,281.720	3.000	\$3,845.16	8.00	3.00
1860	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	850.580	1.000	\$850.58	7.00	1.00
1865	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.790	1,215.000	\$3,389.85	5,275.00	1,215.00
1870	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,735.860	4.000	\$10,943.44	10.00	4.00
1875	61856002	002	TMA (STATIONARY)	DAY	312.710	7.000	\$2,188.97	8.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$751,315.35

CONTRACT LINE ITEMS

PROJECT STP 2020(672)HES CONTROL 007307062
 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	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	405.900	632.000	0.000	530.61	215,375.41
0062	96086001		UNIQUE CHANGE ORDER ITEM 1 Cutting and Removal of Asphalt for installation of guardrail	DOL	8.500	0.000	3,550.000	3,550.00	30,175.00
0063	96086002		UNIQUE CHANGE ORDER ITEM 2 Removal of concrete for installation of MBGF	DOL	8.500	0.000	1,225.000	1,225.00	10,412.50
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,146.170	1.000	1.000	2.00	62,292.34
0070	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.470	7,200.000	0.000	6,290.00	135,046.30
0075	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,825.310	24.000	0.000	20.00	36,506.20
0080	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,281.720	5.000	0.000	5.00	6,408.60
0090	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	850.580	31.000	0.000	6.00	5,103.48
0095	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.790	6,745.000	0.000	6,105.00	17,032.95
0100	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,735.860	35.000	0.000	32.00	87,547.52
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	71.270	1,360.000	0.000	850.00	60,579.50
0110	61856002	002	TMA (STATIONARY)	DAY	312.710	18.000	0.000	207.00	64,730.97
0120	05006001	000	MOBILIZATION	LS	1,023,195.580	0.060	0.000	0.06	61,391.73
0130	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	124,146.60	124,146.60
0136	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	20,113.02	20,113.02
Category Subtotal									\$936,862.12

PROJECT NH 2020(852) CONTROL 007307066
 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 \$
0390	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	400.770	2,000.000	0.000	1,920.29	769,594.62
0395	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,146.170	1.000	0.000	1.00	31,146.18
0410	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	8.500	39,622.000	0.000	39,622.00	336,787.00
0415	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,752.010	12.000	0.000	12.00	33,024.12
0420	61856002	002	TMA (STATIONARY)	DAY	312.710	84.000	0.000	50.00	15,635.50
0430	05006001	000	MOBILIZATION	LS	1,023,195.580	0.150	0.000	0.15	153,479.34
Category Subtotal									\$1,339,666.76

PROJECT STP 2020(672)HES CONTROL 007401052
 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 \$
0590	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	405.900	1,016.000	0.000	1,042.89	423,307.02
0592	96086001		UNIQUE CHANGE ORDER ITEM 1 Cutting and Removal of Asphalt for installation of guardrail	DOL	8.500	0.000	4,700.000	4,700.00	39,950.00
0593	96086002		UNIQUE CHANGE ORDER ITEM 2 Removal of concrete for the installation of guardrail	DOL	8.500	0.000	4,425.000	4,425.00	37,612.50
0595	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,146.170	1.000	0.000	1.00	31,146.17

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	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.470	11,525.000	0.000	10,950.00	235,096.50
0605	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,825.310	30.000	0.000	11.00	20,078.41
0615	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,281.720	28.000	0.000	16.00	20,507.52
0625	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	850.580	36.000	0.000	1.00	850.58
0630	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.790	11,880.000	0.000	11,355.00	31,680.45
0635	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,735.860	52.000	0.000	51.00	139,528.86
0640	61856002	002	TMA (STATIONARY)	DAY	312.710	32.000	0.000	46.00	14,384.66
0645	61856003	002	TMA (MOBILE OPERATION)	HR	93.810	40.000	0.000	24.00	2,251.44
0650	05006001	000	MOBILIZATION	LS	1,023,195.580	0.090	0.000	0.09	92,087.60

Category Subtotal \$1,088,481.71

PROJECT NH 2020(852) CONTROL 007401057

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 \$
0810	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	400.770	2,948.000	0.000	2,925.99	1,172,649.01
0815	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,146.170	1.500	0.000	1.50	46,719.26
0830	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	8.500	58,340.000	0.000	58,508.00	497,318.00
0835	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,752.010	20.000	0.000	20.00	55,040.20
0840	61856002	002	TMA (STATIONARY)	DAY	312.710	92.000	0.000	33.00	10,319.43
0850	05006001	000	MOBILIZATION	LS	1,023,195.580	0.220	0.000	0.22	225,103.03

Category Subtotal \$2,007,148.93

PROJECT STP 2020(672)HES CONTROL 007402076

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 \$
1010	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	405.900	859.000	0.000	962.49	390,674.28
1012	96086001		UNIQUE CHANGE ORDER ITEM 1 Cutting and Removal of Asphalt for installation of guardrail	DOL	8.500	0.000	5,050.000	5,050.00	42,925.00
1013	96086002		UNIQUE CHANGE ORDER ITEM 2 Removal of concrete for the installation of guardrail	DOL	8.500	0.000	8,750.000	8,750.00	74,375.00
1015	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,146.170	1.000	0.000	1.00	31,146.17
1020	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.470	14,670.000	0.000	10,525.00	225,971.75
1030	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,567.470	48.000	0.000	13.00	20,377.11
1035	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,281.720	28.000	0.000	22.00	28,197.84
1050	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.790	12,882.000	0.000	11,856.00	33,078.24
1055	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,735.860	43.000	0.000	39.00	106,698.54
1060	61856002	002	TMA (STATIONARY)	DAY	312.710	33.000	0.000	74.00	23,140.54
1065	61856003	002	TMA (MOBILE OPERATION)	HR	93.810	130.000	0.000	20.00	1,876.20

Category Subtotal \$978,460.67

PROJECT NH 2020(852) CONTROL 007403048

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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 \$	
1230	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	400.770	1,335.000	0.000	1,189.31	476,640.59	
1235	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,146.170	1.000	0.000	1.00	31,146.17	
1250	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	8.500	26,424.000	0.000	26,491.00	225,173.50	
1255	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,752.010	9.000	0.000	9.00	24,768.09	
1260	61856002	002	TMA (STATIONARY)	DAY	312.710	42.000	0.000	61.00	19,075.31	
1270	05006001	000	MOBILIZATION	LS	1,023,195.580	0.100	0.000	0.10	102,319.56	

Category Subtotal \$879,123.22

PROJECT NH 2020(852) CONTROL 007404046

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 \$	
1430	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	400.770	931.000	0.000	797.61	319,658.16	
1435	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,146.170	1.000	0.000	1.00	31,146.17	
1450	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	8.500	18,474.000	0.000	18,513.00	157,360.50	
1455	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,752.010	5.000	0.000	5.00	13,760.05	
1460	61856002	002	TMA (STATIONARY)	DAY	312.710	29.000	0.000	5.00	1,563.55	
1470	05006001	000	MOBILIZATION	LS	1,023,195.580	0.070	0.000	0.06	61,391.73	

Category Subtotal \$584,880.16

PROJECT NH 2020(852) CONTROL 007405101

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 \$	
1630	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	400.770	2,386.000	0.000	2,219.44	889,484.98	
1635	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,146.170	1.500	0.000	1.50	46,719.26	
1640	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.080	1,350.000	0.000	178.00	548.24	
1650	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	8.500	46,851.000	0.000	46,972.00	399,262.00	
1652	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.140	0.000	300.000	300.00	3,342.12	
			CO No. 1 - Cable Barrier Repair No. 1							
1655	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,752.010	28.000	0.000	28.00	77,056.28	
1656	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	4,590.120	0.000	1.000	1.00	4,590.12	
			CO No. 2 - Cable Barrier Repair No. 2							
1660	61856002	002	TMA (STATIONARY)	DAY	312.710	35.000	0.000	132.00	41,277.72	
1670	05006001	000	MOBILIZATION	LS	1,023,195.580	0.180	0.000	0.18	184,175.20	

Category Subtotal \$1,646,455.92

PROJECT STP 2020(672)HES CONTROL 007406227

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 \$	
1833	96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	8.500	0.000	725.000	725.00	6,162.50	
			Removal of concrete for the installation of guardrail							
1835	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,146.170	1.000	0.000	1.00	31,146.17	
1840	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.470	5,025.000	0.000	975.00	20,933.25	

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 \$
1845	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,825.310	5.000	0.000	1.00	1,825.31
1850	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,281.720	8.000	0.000	3.00	3,845.16
1860	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	850.580	7.000	0.000	1.00	850.58
1865	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.790	5,275.000	0.000	1,215.00	3,389.85
1870	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,735.860	10.000	0.000	4.00	10,943.44
1875	61856002	002	TMA (STATIONARY)	DAY	312.710	8.000	0.000	7.00	2,188.97
1885	05006001	000	MOBILIZATION	LS	1,023,195.580	0.040	0.000	0.04	40,927.82
Category Subtotal									\$122,213.05

PROJECT STP 2020(672)HES CONTROL 007307062

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 (\$)
0061	01046054		REMOVING CONCRETE(MOW STRIP)	LF	8.500	0.000	0.000	0.000	0.00
0085	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,168.180	6.000	0.000	0.000	0.00
0115	61856003	002	TMA (MOBILE OPERATION)	HR	93.810	70.000	0.000	0.000	0.00
0131	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0132	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,020.000	0.000	0.000	0.00
0133	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0134	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0135	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2020(852) CONTROL 007307066

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 (\$)
0400	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.080	700.000	0.000	0.000	0.00
0405	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.760	700.000	0.000	0.000	0.00
0425	61856003	002	TMA (MOBILE OPERATION)	HR	93.810	336.000	0.000	0.000	0.00
0440	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0441	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(672)HES CONTROL 007401052

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 (\$)
0610	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,567.470	24.000	0.000	0.000	0.00
0620	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,168.180	6.000	0.000	0.000	0.00

0660	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0661	96046002	CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2020(852) **CONTROL** 007401057

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 (\$)
0820	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.080	950.000	0.000	0.000	0.00
0825	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.760	950.000	0.000	0.000	0.00
0845	61856003	002	TMA (MOBILE OPERATION)	HR	93.810	368.000	0.000	0.000	0.00
0860	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0861	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(672)HES **CONTROL** 007402076

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 (\$)
1025	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,825.310	8.000	0.000	0.000	0.00
1040	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,168.180	3.000	0.000	0.000	0.00
1045	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	850.580	11.000	0.000	0.000	0.00
1070	05006001	000	MOBILIZATION	LS	1,023,195.580	0.090	0.000	0.000	0.00
1080	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1081	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2020(852) **CONTROL** 007403048

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 (\$)
1240	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.080	250.000	0.000	0.000	0.00
1245	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.760	250.000	0.000	0.000	0.00
1265	61856003	002	TMA (MOBILE OPERATION)	HR	93.810	168.000	0.000	0.000	0.00
1280	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1281	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2020(852) **CONTROL** 007404046

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 (\$)
1440	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.080	50.000	0.000	0.000	0.00
1445	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.760	50.000	0.000	0.000	0.00
1465	61856003	002	TMA (MOBILE OPERATION)	HR	93.810	116.000	0.000	0.000	0.00
1480	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1481	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2020(852) CONTROL 007405101

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 (\$)
1645	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.760	1,350.000	0.000	0.000	0.00
1651	05436002		CABLE BARRIER SYSTEM (TL-4) CO No. 1 - Cable Barrier Repair No. 1	LF	11.140	0.000	0.000	0.000	0.00
1665	61856003	002	TMA (MOBILE OPERATION)	HR	93.810	140.000	0.000	0.000	0.00
1680	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1681	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(672)HES CONTROL 007406227

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 (\$)
1830	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	405.900	371.000	0.000	0.000	0.00
1855	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,168.180	2.000	0.000	0.000	0.00
1880	61856003	002	TMA (MOBILE OPERATION)	HR	93.810	32.000	0.000	0.000	0.00
1895	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1896	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$9,583,292.54**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	405.900	2,507.00	2,535.986	1,029,356.71
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	400.770	9,600.00	9,052.642	3,628,027.36
05006001	000	MOBILIZATION	LS	1,023,195.580	0.91	0.900	920,876.01
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,146.170	10.00	11.000	342,607.89
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.080	1,350.00	178.000	548.24
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.470	38,420.00	28,740.000	617,047.80
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,825.310	59.00	32.000	58,409.92
05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,567.470	48.00	13.000	20,377.11
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,281.720	69.00	46.000	58,959.12
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	850.580	74.00	8.000	6,804.64
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.790	36,782.00	30,531.000	85,181.49
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	8.500	189,711.00	190,106.000	1,615,901.00
05436002		CABLE BARRIER SYSTEM (TL-4)	LF	11.140	189,711.00	300.000	3,342.12
		CO No. 1 - Cable Barrier Repair No. 1					
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,752.010	74.00	74.000	203,648.74
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,735.860	140.00	126.000	344,718.36
07716008		REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	4,590.120	0.00	1.000	4,590.12
		CO No. 2 - Cable Barrier Repair No. 2					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	71.270	1,360.00	850.000	60,579.50
61856002	002	TMA (STATIONARY)	DAY	312.710	373.00	615.000	192,316.65
61856003	002	TMA (MOBILE OPERATION)	HR	93.810	170.00	44.000	4,127.64
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	124,146.600	124,146.60
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	20,113.020	20,113.02
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	8.500	0.00	13,300.000	113,050.00
		Cutting and Removal of Asphalt for installation of guardrail					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	8.500	0.00	15,125.000	128,562.50
		Removal of concrete for installation of MBGF					
TOTAL ITEM EARNINGS TO DATE							\$9,583,292.54