



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **007709010**
 PROJECT: **STP 2022(508)HES**
 CONTRACT: **05223007**
 AWARD AMOUNT: **\$1,746,965.98**
 PROJECTED AMOUNT: **\$1,746,965.98**
 ADJ. PROJECTED AMOUNT: **\$1,838,100.05**
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **BU 67-H**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Jordan Sefcik, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2023** to **07/28/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **42.20**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/16/2022**
 WORK BEGIN DATE: **08/15/2020**
 ACCEPTED DATE: **06/07/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,812,005.05	\$1,806,940.03	\$5,065.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,812,005.05	\$1,806,940.03	\$5,065.02
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
	\$1,812,005.05	\$1,806,940.03	\$5,065.02
PAID TO CONTRACTOR			

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	08/15/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/15/2022	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	282	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	282	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	119	<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>
06/29/2023		1	AWAITING FINAL DOCUMENTATION	28	0	28
06/30/2023		1	AWAITING FINAL DOCUMENTATION			
07/01/2023		1	SATURDAY			
07/02/2023		1	SUNDAY			
07/03/2023		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		18
07/04/2023		1	HOLIDAY	HOLIDAY		1
07/05/2023		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
07/06/2023		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
07/07/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
07/08/2023		1	SATURDAY			
07/09/2023		1	SUNDAY			
07/10/2023		1	AWAITING FINAL DOCUMENTATION			
07/11/2023		1	AWAITING FINAL DOCUMENTATION			
07/12/2023		1	AWAITING FINAL DOCUMENTATION			
07/13/2023		1	AWAITING FINAL DOCUMENTATION			
07/14/2023		1	AWAITING FINAL DOCUMENTATION			
07/15/2023		1	SATURDAY			
07/16/2023		1	SUNDAY			
07/17/2023		1	AWAITING FINAL DOCUMENTATION			
07/18/2023		1	AWAITING FINAL DOCUMENTATION			
07/19/2023		1	AWAITING FINAL DOCUMENTATION			
07/20/2023		1	AWAITING FINAL DOCUMENTATION			
07/21/2023		1	AWAITING FINAL DOCUMENTATION			
07/22/2023		1	SATURDAY			
07/23/2023		1	SUNDAY			
07/24/2023		1	AWAITING FINAL DOCUMENTATION			
07/25/2023		1	AWAITING FINAL DOCUMENTATION			
07/26/2023		1	RUN FINAL ESTIMATE			

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(508)HES CONTROL 007709010

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
0100	05006001	000	MOBILIZATION	LS	150,000.000	0.003	\$450.00	0.10	0.10
0120	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.000	75.000	\$2,175.00	150.00	150.00

PROJECT STP 2022(508)HES CONTROL 015802090

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
0460	05006001	000	MOBILIZATION	LS	150,000.000	0.007	\$1,050.00	0.23	0.23

PROJECT STP 2022(508)HES CONTROL 055505026

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
0740	05006001	000	MOBILIZATION	LS	150,000.000	0.005	\$750.00	0.16	0.16
0750	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.000	-75.000	-\$2,175.00	2,167.00	2,139.03

PROJECT STP 2022(508)HES CONTROL 055810038

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
0965	05006001	000	MOBILIZATION	LS	150,000.000	0.005	\$750.00	0.14	0.14

PROJECT STP 2022(508)HES CONTROL 257401047

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
1220	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	90.000	3.078	\$277.02	669.00	669.00
1240	04506052	001	RAIL (HANDRAIL)(TY F)	LF	120.000	-0.300	-\$36.00	165.00	165.00
1255	05006001	000	MOBILIZATION	LS	150,000.000	0.012	\$1,800.00	0.37	0.37
1365	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	24.000	1.000	\$24.00	9.00	9.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,065.02

CONTRACT LINE ITEMS

PROJECT STP 2022(508)HES CONTROL 007709010
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	37.000	0.000	24.02	720.69
0065	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	14.000	98.000	0.000	90.22	1,263.08
0070	03306006	000	LRA PAV TY-I GR-D	TON	300.000	31.000	0.000	34.06	10,217.70
0075	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	900.000	3.000	0.000	5.70	5,132.70
0080	04206136	000	CL C CONC (RAC-R)	CY	1,500.000	16.000	0.000	18.53	27,801.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	25.000	0.000	26.02	13,012.00
0090	04506023	001	RAIL (TY SSTR)	LF	100.000	20.000	0.000	20.00	2,000.00
0095	04516024	000	RETROFIT RAIL (TY SSTR)	LF	100.000	196.000	0.000	195.80	19,580.00
0100	05006001	000	MOBILIZATION	LS	150,000.000	0.100	0.000	0.10	15,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,493.000	2.000	0.000	2.00	38,986.00
0110	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	12.000	360.000	0.000	800.00	9,600.00
0111	05126090		PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	12.000	0.000	250.000	250.00	3,000.00
			CO#3 Overrun item 0512-6090						
0115	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	12.750	360.000	0.000	500.00	6,375.00
0120	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.000	150.000	0.000	150.00	4,350.00
0125	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0130	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	280.000	0.000	280.00	840.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	3.000	0.000	3.00	9,000.00
0140	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	715.000	1.000	0.000	1.00	715.00
0145	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,471.000	2.000	0.000	2.00	2,942.00
0146	05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	1,471.000	0.000	2.000	2.00	2,942.00
			CO#3 OVERRUN ITEM 0545-6003						
0155	61856002	002	TMA (STATIONARY)	DAY	100.000	42.000	0.000	29.00	2,900.00
0160	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	24.000	2.000	0.000	2.00	48.00
0165	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.000	6.000	0.000	6.00	192.00
0508	05426004		RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	268.740	0.000	8.000	8.00	2,149.92
			CO#1 ADD ITEM: RM MTL BM GD FENCE TRANS (THRIE-BEAM)						
1425	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	570.00	570.00
1430	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	3,230.00	-3,230.00
510	05426006		MTL BM GD FEN (REMOVE & REINSTALL)	LF	15.000	0.000	50.000	50.00	750.00
			CO#3 ADD ITEM: MTL BM GD FEN (REMOVE & REINSTALL)						

Category Subtotal \$181,657.09

PROJECT STP 2022(508)HES CONTROL 015802090
 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 \$
0445	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	120.000	0.000	1,941.00	19,410.00
0451	01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	88.000	0.000	36.000	36.00	3,168.00
			CO#4 EMBANKMENT TYPE CHANGE						
0455	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	201.000	0.000	209.79	104,894.00
0460	05006001	000	MOBILIZATION	LS	150,000.000	0.230	0.000	0.23	34,500.00

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 \$
0465	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,493.000	3.000	0.000	3.00	58,479.00
0470	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	12.000	500.000	0.000	150.00	1,800.00
0475	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	12.750	140.000	0.000	150.00	1,912.50
0480	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	107.000	54.000	0.000	100.00	10,700.00
0485	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.000	2,472.000	0.000	2,472.00	71,688.00
0490	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,096.000	14.000	0.000	14.00	29,344.00
0495	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,430.000	2.000	0.000	2.00	2,860.00
0500	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	72.000	103.000	0.000	103.00	7,416.00
0505	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,050.000	0.000	2,050.00	6,150.00
0510	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	15.000	0.000	15.00	45,000.00
0515	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	715.000	1.000	0.000	1.00	715.00
0520	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,471.000	2.000	0.000	4.00	5,884.00
0525	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,162.000	2.000	0.000	4.00	4,648.00
0530	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	107.000	35.000	0.000	2.00	214.00
0535	61856002	002	TMA (STATIONARY)	DAY	100.000	59.000	0.000	47.00	4,700.00
0540	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	24.000	19.000	0.000	19.00	456.00
0550	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.000	46.000	0.000	46.00	1,472.00

Category Subtotal \$415,410.50

PROJECT STP 2022(508)HES CONTROL 055505026

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 \$
0726	01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B) CO#4 EMBANKMENT TYPE CHANGE	CY	88.000	0.000	31.000	31.00	2,728.00
0735	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	190.000	-54.217	135.78	67,891.50
0740	05006001	000	MOBILIZATION	LS	150,000.000	0.160	0.000	0.16	24,000.00
0745	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,493.000	2.000	0.000	2.00	38,986.00
0750	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.000	2,167.000	0.000	2,139.03	62,031.87
0755	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,430.000	6.000	0.000	6.00	8,580.00
0760	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	72.000	108.000	0.000	107.84	7,764.48
0765	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,400.000	4.000	0.000	6.00	8,400.00
0770	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	6.000	0.000	6.00	18,000.00
0775	61856002	002	TMA (STATIONARY)	DAY	100.000	34.000	0.000	17.00	1,700.00
0785	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	24.000	8.000	0.000	8.00	192.00
0790	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.000	37.000	0.000	32.00	1,024.00

Category Subtotal \$241,297.85

PROJECT STP 2022(508)HES CONTROL 055810038

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 \$
0950	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	95.000	44.000	-44.000	34.00	3,230.00
0951	01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B) CO#4 EMBANKMENT TYPE CHANGE	CY	88.000	0.000	78.000	78.00	6,864.00

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 \$
0955	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	47.000	26.545	73.55	36,772.50
0960	04516024	000	RETROFIT RAIL (TY SSTR)	LF	100.000	262.000	0.000	261.66	26,166.00
0965	05006001	000	MOBILIZATION	LS	150,000.000	0.140	0.000	0.14	21,000.00
0970	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,493.000	3.000	0.000	3.00	58,479.00
0975	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	60.000	600.000	0.000	150.00	9,000.00
0980	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	12.750	100.000	0.000	300.00	3,825.00
0985	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.000	666.340	0.000	741.34	21,498.86
0990	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,096.000	4.000	0.000	4.00	8,384.00
0995	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	72.000	58.660	0.000	58.66	4,223.52
1000	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	625.000	0.000	625.00	1,875.00
1005	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	8.000	0.000	8.00	24,000.00
1010	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,004.000	2.000	0.000	4.00	36,016.00
1020	61856002	002	TMA (STATIONARY)	DAY	100.000	47.000	0.000	40.00	4,000.00
1030	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	24.000	4.000	0.000	4.00	96.00
1035	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.000	14.000	0.000	14.00	448.00
								Category Subtotal	\$265,877.88

PROJECT STP 2022(508)HES CONTROL 257401047

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 \$
1195	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	524.000	0.000	450.00	13,500.00
1200	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	28.000	13.000	0.000	13.00	364.00
1205	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	16.000	83.000	0.000	123.50	1,976.00
1210	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	95.000	60.000	-60.000	-6.00	-570.00
1211	01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B) CO#4 EMBANKMENT TYPE CHANGE	CY	88.000	0.000	54.000	54.00	4,752.00
1220	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	90.000	669.000	0.000	669.00	60,210.00
1225	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	56.000	0.000	62.18	31,091.50
1230	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	152.000	0.000	150.26	75,131.00
1235	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	16.000	2,112.000	0.000	2,466.00	39,456.00
1240	04506052	001	RAIL (HANDRAIL)(TY F)	LF	120.000	165.000	0.000	165.00	19,800.00
1245	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	3,500.000	2.000	0.000	5.00	17,500.00
1250	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	25,000.000	1.000	0.000	1.00	25,000.00
1255	05006001	000	MOBILIZATION	LS	150,000.000	0.370	0.000	0.37	55,500.00
1260	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,493.000	4.000	0.000	4.00	77,972.00
1265	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	10.000	0.000	10.00	10.00
1270	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	10.000	0.000	10.00	10.00
1275	05296008	000	CONC CURB & GUTTER (TY II)	LF	60.000	101.000	0.000	121.50	7,290.00
1280	05316001	000	CONC SIDEWALKS (4")	SY	100.000	74.000	49.000	147.44	14,744.00
1290	05316005	000	CURB RAMPS (TY 2)	EA	3,000.000	14.000	0.000	1.00	3,000.00
1295	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.000	2,225.000	0.000	2,199.50	63,785.50
1300	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,096.000	5.000	0.000	5.00	10,480.00
1305	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,430.000	2.000	0.000	2.00	2,860.00
1310	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	890.000	3.000	0.000	2.00	1,780.00
1315	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	72.000	5.000	0.000	1.00	72.00

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 \$
1320	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,400.000	5.000	0.000	3.00	4,200.00
1330	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	1,200.000	8.000	0.000	9.00	10,800.00
1335	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,812.000	0.000	3,169.50	9,508.50
1340	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	16.000	0.000	17.00	51,000.00
1345	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	715.000	2.000	0.000	1.00	715.00
1350	61856002	002	TMA (STATIONARY)	DAY	100.000	46.000	0.000	61.00	6,100.00
1365	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	24.000	9.000	0.000	9.00	216.00
1370	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.000	48.000	0.000	45.00	1,440.00
Category Subtotal									\$609,693.50

PROJECT STP 2022(508)HES CONTROL 007709010

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 (\$)
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	107.000	42.000	0.000	0.000	0.00
0170	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.060	1,580.000	0.000	0.000	0.00
0175	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.970	400.000	0.000	0.000	0.00
1420	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1435	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1440	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2022(508)HES CONTROL 015802090

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 (\$)
0450	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	95.000	36.000	-36.000	0.000	0.00
0545	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	24.000	6.000	0.000	0.000	0.00
0555	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.060	1,580.000	0.000	0.000	0.00
0560	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.970	400.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2022(508)HES CONTROL 055505026

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 (\$)
0720	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	44.000	0.000	0.000	0.00
0725	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	95.000	31.000	-31.000	0.000	0.00
0730	04326044	000	RIPRAP (CONC)(FLUME)	CY	500.000	9.000	0.000	0.000	0.00
0780	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	536.000	9.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(508)HES CONTROL 055810038

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 (\$)
1015	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	107.000	42.000	0.000	0.000	0.00
1025	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	536.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(508)HES CONTROL 257401047

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 (\$)
1215	04206002	000	CL A CONC (MISC)	CY	1,500.000	2.000	0.000	0.000	0.00
1285	05316001	000	CONC SIDEWALKS (4")	SY	100.000	74.000	0.000	0.000	0.00
1325	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	775.000	8.000	0.000	0.000	0.00
1355	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	536.000	8.000	0.000	0.000	0.00
1360	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	604.000	6.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(508)HES CONTROL 007709010

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 \$
1432	96066053		LAW ENFORCEMENT PERSONNEL CO#: ADD ITEM: LAW ENFORCEMENT PERSONNEL	DOL	76,761.150	0.000	1.000	1.11	85,281.64

Category Subtotal 85,281.64

PROJECT STP 2022(508)HES CONTROL 257401047

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 \$
1287	05316003		CONC SIDEWALKS (6") ADD ITEM: CONC SIDEWALKS (6")	SY	120.000	0.000	110.000	106.56	12,786.60

Category Subtotal 12,786.60

TOTAL ITEM EARNINGS THIS CONTRACT \$1,812,005.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	561.00	474.023	14,220.69
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	28.000	13.00	13.000	364.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	16.000	83.00	123.500	1,976.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	120.00	1,941.000	19,410.00
01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	14.000	98.00	90.220	1,263.08
01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	95.000	104.00	28.000	2,660.00
01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	88.000	0.00	199.000	17,512.00
		CO#4 EMBANKMENT TYPE CHANGE					
03306006	000	LRA PAV TY-I GR-D	TON	300.000	31.00	34.059	10,217.70
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	900.000	3.00	5.703	5,132.70
04206136	000	CL C CONC (RAC-R)	CY	1,500.000	16.00	18.534	27,801.00
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	90.000	669.00	669.000	60,210.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	56.00	62.183	31,091.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	615.00	595.402	297,701.00
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	16.000	2,112.00	2,466.000	39,456.00
04506023	001	RAIL (TY SSTR)	LF	100.000	20.00	20.000	2,000.00
04506052	001	RAIL (HANDRAIL)(TY F)	LF	120.000	165.00	165.000	19,800.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	100.000	458.00	457.460	45,746.00
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	3,500.000	2.00	5.000	17,500.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	25,000.000	1.00	1.000	25,000.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,493.000	14.00	14.000	272,902.00
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	1.000	10.00	10.000	10.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	10.00	10.000	10.00
05126089	000	PTB(FRN&IN STL)(SSCB OR CSB)(TY1)OR(STL)	LF	60.000	600.00	150.000	9,000.00
05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	12.000	860.00	1,200.000	14,400.00
05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	12.750	600.00	950.000	12,112.50
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	107.000	54.00	100.000	10,700.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	60.000	101.00	121.500	7,290.00
05316001	000	CONC SIDEWALKS (4")	SY	100.000	74.00	147.440	14,744.00
05316003		CONC SIDEWALKS (6")	SY	120.000	0.00	106.555	12,786.60
		ADD ITEM: CONC SIDEWALKS (6")					
05316005	000	CURB RAMPS (TY 2)	EA	3,000.000	14.00	1.000	3,000.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.000	7,680.34	7,701.870	223,354.23
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,096.000	23.00	23.000	48,208.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,200.000	4.00	4.000	4,800.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,430.000	10.00	10.000	14,300.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	890.000	3.00	2.000	1,780.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	72.000	274.66	270.500	19,476.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,400.000	9.00	9.000	12,600.00
05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	1,200.000	8.00	9.000	10,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	5,767.00	6,124.500	18,373.50
05426004		RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	268.740	0.00	8.000	2,149.92

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	RATE	AMOUNT	TOTAL
CO#1 ADD ITEM: RM MTL BM GD FENCE TRANS (THRIE-BEAM)							
05426006		MTL BM GD FEN (REMOVE & REINSTALL)	LF	15.000	0.00	50.000	750.00
CO#3 ADD ITEM: MTL BM GD FEN (REMOVE & REINSTALL)							
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	48.00	49.000	147,000.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	715.000	4.00	3.000	2,145.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,471.000	4.00	8.000	11,768.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,162.000	2.00	4.000	4,648.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,004.000	2.00	4.000	36,016.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	24.000	34.00	34.000	816.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	24.000	8.00	8.000	192.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.000	151.00	143.000	4,576.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	107.000	35.00	2.000	214.00
61856002	002	TMA (STATIONARY)	DAY	100.000	228.00	194.000	19,400.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	570.000	570.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.00	3,230.000	-3,230.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	76,761.150	0.00	1.111	85,281.64
CO#2: ADD ITEM: LAW ENFORCEMENT PERSONNEL							

TOTAL ITEM EARNINGS TO DATE

\$1,812,005.06