



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **008907155**  
 PROJECT: **STP 2020(849)HES**  
 CONTRACT: **05203016**  
 AWARD AMOUNT: **\$1,842,177.41**  
 PROJECTED AMOUNT: **\$1,868,680.41**  
 ADJ. PROJECTED AMOUNT: **\$1,877,654.02**  
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **US 59**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **WHARTON**  
 AREA ENGINEER: **Ryan Simper, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0037**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2023** to **08/16/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **57.22**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2020**  
 AWARD DATE: **05/28/2020**  
 NOTICE TO PROCEED DATE: **07/07/2020**  
 WORK BEGIN DATE: **09/02/2020**  
 ACCEPTED DATE: **08/16/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,946,034.20	\$1,926,729.20	\$19,305.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,946,034.20	\$1,926,729.20	\$19,305.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,946,034.20</b>	<b>\$1,926,729.20</b>	<b>\$19,305.00</b>

**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>	<b>09/02/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>10/05/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$785.00</b>
<u>BID DAYS:</u>	<b>180</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>180</b>	<b>PER DAY</b>	<b>\$785.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>103</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

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>
07/26/2023		1	AWAITING FINAL DOCUMENTATION	22	0	22
07/27/2023		1	AWAITING FINAL DOCUMENTATION			
07/28/2023		1	AWAITING FINAL DOCUMENTATION			
07/29/2023		1	SATURDAY			15
07/30/2023		1	SUNDAY			3
07/31/2023		1	AWAITING FINAL DOCUMENTATION			3
08/01/2023		1	AWAITING FINAL DOCUMENTATION			1
08/02/2023		1	AWAITING FINAL DOCUMENTATION			
08/03/2023		1	AWAITING FINAL DOCUMENTATION			
08/04/2023		1	AWAITING FINAL DOCUMENTATION			
08/05/2023		1	SATURDAY			
08/06/2023		1	SUNDAY			
08/07/2023		1	AWAITING FINAL DOCUMENTATION			
08/08/2023		1	AWAITING FINAL DOCUMENTATION			
08/09/2023		1	AWAITING FINAL DOCUMENTATION			
08/10/2023		1	AWAITING FINAL DOCUMENTATION			
08/11/2023		1	AWAITING FINAL DOCUMENTATION			
08/12/2023		1	SATURDAY			
08/13/2023		1	SUNDAY			
08/14/2023		1	AWAITING FINAL DOCUMENTATION			
08/15/2023		1	AWAITING FINAL DOCUMENTATION			
08/16/2023		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(849)HES CONTROL 026605051  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1405	03346076	000	HMCL ACP TY-D AC-0.6	TON	292.500	46.000	\$13,455.00

Total Bid Quantity	QTY Paid To Date
46.00	46.00

PROJECT STP 2020(849)HES CONTROL 235001061  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1945	05006001	000	MOBILIZATION	LS	195,000.000	0.030	\$5,850.00

Total Bid Quantity	QTY Paid To Date
0.05	0.05

TOTAL ITEM EARNINGS THIS ESTIMATE \$19,305.00

CONTRACT LINE ITEMS

PROJECT STP 2020(849)HES CONTROL 008907155  
 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 \$
0070	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.350	6,535.000	0.000	3,145.00	1,100.75
0080	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	700.000	28.000	0.000	28.00	19,600.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	250.000	0.000	250.00	125,000.00
0090	04506023	000	RAIL (TY SSTR)	LF	168.000	200.000	0.000	200.00	33,600.00
0105	05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	77.000	960.000	0.000	960.00	73,920.00
0110	05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	20.000	2,610.000	0.000	2,610.00	52,200.00
0115	05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	20.000	960.000	0.000	960.00	19,200.00
0120	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	2,850.000	0.000	2,750.00	49,500.00
0125	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,385.000	16.000	0.000	16.00	22,160.00
0130	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	3,375.000	0.000	3,375.00	5,062.50
0135	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	10.000	0.000	10.00	1,500.00
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,350.000	20.000	0.000	20.00	47,000.00
0145	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	335.000	19.000	0.000	19.00	6,365.00
0150	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,785.000	6.000	0.000	6.00	10,710.00
0155	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	3.00	3,000.00
0160	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	26,000.000	1.000	0.000	1.00	26,000.00
0165	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,000.000	2.000	0.000	3.00	24,000.00
0170	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	5.000	19.000	0.000	9.00	45.00
0175	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	5.000	19.000	0.000	13.00	65.00
0180	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	17.000	27.000	0.000	27.00	459.00
0185	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	17.000	31.000	0.000	28.00	476.00
0190	05006001	000	MOBILIZATION	LS	195,000.000	0.550	0.000	0.55	107,250.00
0195	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	4.000	0.000	4.00	80,000.00
1954	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.000	0.000	149,270.02	149,270.02

Category Subtotal \$857,483.27

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0270	04516024	000	RETROFIT RAIL (TY SSTR)	LF	188.000	285.000	0.000	285.00	53,580.00

Category Subtotal \$53,580.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0345	04516024	000	RETROFIT RAIL (TY SSTR)	LF	188.000	325.150	0.000	327.37	61,545.56

Category Subtotal \$61,545.56

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0420	04516024	000	RETROFIT RAIL (TY SSTR)	LF	188.000	324.670	0.000	322.45	60,620.60
1959	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	35,282.04	35,282.04
<b>Category Subtotal</b>									<b>\$95,902.64</b>

CATEGORY 005 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0495	04516024	000	RETROFIT RAIL (TY SSTR)	LF	188.000	120.000	0.000	120.00	22,560.00
<b>Category Subtotal</b>									<b>\$22,560.00</b>

PROJECT STP 2020(849)HES CONTROL 014310053

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 \$
0675	03346076	000	HMCL ACP TY-D AC-0.6	TON	292.500	26.000	0.000	24.04	7,031.12
0690	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	300.000	0.000	300.00	5,400.00
0695	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,385.000	2.000	0.000	2.00	2,770.00
0700	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	350.000	0.000	350.00	525.00
0705	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,350.000	2.000	0.000	2.00	4,700.00
0710	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	335.000	2.000	0.000	2.00	670.00
0715	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	17.000	6.000	0.000	6.00	102.00
0720	05006001	000	MOBILIZATION	LS	195,000.000	0.050	0.000	0.05	9,750.00
0725	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	0.000	1.00	20,000.00
<b>Category Subtotal</b>									<b>\$50,948.12</b>

PROJECT STP 2020(849)HES CONTROL 026507050

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 \$
0885	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	35.000	540.000	0.000	367.50	12,862.50
0905	03346076	000	HMCL ACP TY-D AC-0.6	TON	292.500	365.000	0.000	365.00	106,762.50
0920	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	5,950.000	0.000	5,950.00	107,100.00
0925	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,385.000	20.000	0.000	20.00	27,700.00
0930	05406014	001	SHORT RADIUS	LF	25.000	25.000	0.000	25.00	625.00
0935	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	850.000	1.000	0.000	1.00	850.00
0940	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	980.000	7.000	0.000	7.00	6,860.00
0945	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	610.000	1.000	0.000	1.00	610.00
0950	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	6,325.000	0.000	6,325.00	9,487.50
0955	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	9.000	0.000	9.00	1,350.00
0960	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,350.000	20.000	0.000	20.00	47,000.00
0965	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	335.000	20.000	0.000	20.00	6,700.00
0970	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	17.000	60.000	0.000	60.00	1,020.00
0975	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	17.000	24.000	0.000	24.00	408.00
0980	05006001	000	MOBILIZATION	LS	195,000.000	0.200	0.000	0.20	39,000.00
0985	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	2.000	0.000	2.00	40,000.00

Category Subtotal \$408,335.50

PROJECT STP 2020(849)HES CONTROL 026508067  
 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 \$
1165	03346076	000	HMCL ACP TY-D AC-0.6	TON	292.500	29.000	0.000	29.00	8,482.50
1180	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	700.000	0.000	725.00	13,050.00
1185	05406014	001	SHORT RADIUS	LF	25.000	50.000	0.000	50.00	1,250.00
1190	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	850.000	2.000	0.000	2.00	1,700.00
1195	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	980.000	8.000	0.000	8.00	7,840.00
1200	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	50.000	237.500	0.000	237.50	11,875.00
1205	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	610.000	2.000	0.000	2.00	1,220.00
1210	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,350.000	6.000	0.000	6.00	14,100.00
1215	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	17.000	24.000	0.000	24.00	408.00
1220	05006001	000	MOBILIZATION	LS	195,000.000	0.050	0.000	0.05	9,750.00
1225	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	0.000	1.00	20,000.00

Category Subtotal \$89,675.50

PROJECT STP 2020(849)HES CONTROL 026605051  
 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 \$
1405	03346076	000	HMCL ACP TY-D AC-0.6	TON	292.500	46.000	0.000	46.00	13,455.00
1420	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	425.000	0.000	425.00	7,650.00
1425	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	50.000	75.000	0.000	75.00	3,750.00
1430	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	500.000	0.000	500.00	750.00
1435	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	2.000	0.000	2.00	300.00
1440	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,350.000	4.000	0.000	4.00	9,400.00
1445	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	335.000	2.000	0.000	2.00	670.00
1450	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	17.000	6.000	0.000	9.00	153.00
1455	05006001	000	MOBILIZATION	LS	195,000.000	0.050	0.000	0.05	9,750.00
1460	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	0.000	1.00	20,000.00

Category Subtotal \$65,878.00

PROJECT STP 2020(849)HES CONTROL 037101089  
 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 \$
1625	01506002	000	BLADING	HR	35.000	20.000	0.000	20.00	700.00
1640	03346076	000	HMCL ACP TY-D AC-0.6	TON	292.500	44.000	14.079	58.08	16,988.11
1650	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,950.000	2.000	0.000	4.00	7,800.00
1655	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,250.000	22.000	0.000	22.00	49,500.00
1670	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	500.000	0.000	500.00	9,000.00
1675	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,385.000	4.000	0.000	4.00	5,540.00
1680	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	500.000	0.000	500.00	750.00
1685	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,350.000	6.000	0.000	6.00	14,100.00
1690	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	335.000	6.000	0.000	6.00	2,010.00

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 \$
1695	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	17.000	10.000	0.000	10.00	170.00
1700	04646003	001	RC PIPE (CL III)(18 IN)	LF	350.000	12.000	0.000	12.00	4,200.00
1705	05006001	000	MOBILIZATION	LS	195,000.000	0.050	0.000	0.05	9,750.00
1710	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	2.000	0.000	2.00	40,000.00
								<b>Category Subtotal</b>	\$160,508.11

PROJECT STP 2020(849)HES CONTROL 235001061

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 \$
1890	03346076	000	HMCL ACP TY-D AC-0.6	TON	292.500	26.000	16.600	42.60	12,460.50
1905	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	400.000	0.000	400.00	7,200.00
1910	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,385.000	4.000	0.000	4.00	5,540.00
1915	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	350.000	0.000	350.00	525.00
1920	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,350.000	4.000	0.000	4.00	9,400.00
1925	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	335.000	4.000	0.000	4.00	1,340.00
1930	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	17.000	6.000	0.000	6.00	102.00
1935	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	1.00	10,000.00
1940	61856002	002	TMA (STATIONARY)	DAY	150.000	30.000	0.000	22.00	3,300.00
1945	05006001	000	MOBILIZATION	LS	195,000.000	0.050	0.000	0.05	9,750.00
1950	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	0.000	1.00	20,000.00
								<b>Category Subtotal</b>	\$79,617.50

PROJECT STP 2020(849)HES CONTROL 008907155

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	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	35.000	515.000	0.000	0.000	0.00
0065	01506002	000	BLADING	HR	35.000	145.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	50.000	55.100	0.000	0.000	0.00
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	500.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
1951	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1952	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1953	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1956	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1957	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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1958	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
1961	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1962	96046002	CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(849)HES CONTROL 014310053

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 (\$)
0655	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	35.000	60.000	0.000	0.000	0.00
0660	01506002	000	BLADING	HR	35.000	16.000	0.000	0.000	0.00
0665	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.350	660.000	0.000	0.000	0.00
0670	01686001	000	VEGETATIVE WATERING	MG	50.000	5.600	0.000	0.000	0.00
0680	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	50.000	0.000	0.000	0.00
0685	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	50.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(849)HES CONTROL 026507050

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 (\$)
0890	01506002	000	BLADING	HR	35.000	186.000	0.000	0.000	0.00
0895	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.350	7,435.000	0.000	0.000	0.00
0900	01686001	000	VEGETATIVE WATERING	MG	50.000	62.500	0.000	0.000	0.00
0910	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	650.000	0.000	0.000	0.00
0915	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	650.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(849)HES CONTROL 026508067

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	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	35.000	500.000	0.000	0.000	0.00
1150	01506002	000	BLADING	HR	35.000	40.000	0.000	0.000	0.00
1155	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.350	1,480.000	0.000	0.000	0.00
1160	01686001	000	VEGETATIVE WATERING	MG	50.000	12.400	0.000	0.000	0.00
1170	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	200.000	0.000	0.000	0.00
1175	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(849)HES CONTROL 026605051



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 (\$)
1385	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	35.000	120.000	0.000	0.000	0.00
1390	01506002	000	BLADING	HR	35.000	16.000	0.000	0.000	0.00
1395	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.350	1,000.000	0.000	0.000	0.00
1400	01686001	000	VEGETATIVE WATERING	MG	50.000	8.400	0.000	0.000	0.00
1410	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	50.000	0.000	0.000	0.00
1415	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	50.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2020(849)HES CONTROL 037101089

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 (\$)
1620	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	35.000	101.000	0.000	0.000	0.00
1630	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.350	1,495.000	0.000	0.000	0.00
1635	01686001	000	VEGETATIVE WATERING	MG	50.000	12.600	0.000	0.000	0.00
1645	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,650.000	2.000	0.000	0.000	0.00
1660	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	100.000	0.000	0.000	0.00
1665	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2020(849)HES CONTROL 235001061

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 (\$)
1870	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	35.000	80.000	0.000	0.000	0.00
1875	01506002	000	BLADING	HR	35.000	16.000	0.000	0.000	0.00
1880	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.350	990.000	0.000	0.000	0.00
1885	01686001	000	VEGETATIVE WATERING	MG	50.000	8.300	0.000	0.000	0.00
1895	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	50.000	0.000	0.000	0.00
1900	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	50.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,946,034.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	35.000	540.00	367.500	12,862.50
01506002	000	BLADING	HR	35.000	20.00	20.000	700.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.350	6,535.00	3,145.000	1,100.75
03346076	000	HMCL ACP TY-D AC-0.6	TON	292.500	536.00	564.717	165,179.73
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	700.000	28.00	28.000	19,600.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	250.00	250.000	125,000.00
04506023	000	RAIL (TY SSTR)	LF	168.000	200.00	200.000	33,600.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	188.000	1,054.82	1,054.820	198,306.16
04646003	001	RC PIPE (CL III)(18 IN)	LF	350.000	12.00	12.000	4,200.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,950.000	2.00	4.000	7,800.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,250.000	22.00	22.000	49,500.00
05006001	000	MOBILIZATION	LS	195,000.000	1.00	1.000	195,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	12.00	12.000	240,000.00
05126067	000	PTB (FRN&INSL)(F SHAPE)(TY 1) OR (STL)	LF	77.000	960.00	960.000	73,920.00
05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	20.000	2,610.00	2,610.000	52,200.00
05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	20.000	960.00	960.000	19,200.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	11,125.00	11,050.000	198,900.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,385.000	46.00	46.000	63,710.00
05406014	001	SHORT RADIUS	LF	25.000	75.00	75.000	1,875.00
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	850.000	3.00	3.000	2,550.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	980.000	15.00	15.000	14,700.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	50.000	312.50	312.500	15,625.00
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	610.000	3.00	3.000	1,830.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	11,400.00	11,400.000	17,100.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	21.00	21.000	3,150.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,350.000	62.00	62.000	145,700.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	335.000	53.00	53.000	17,755.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,785.000	6.00	6.000	10,710.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.00	3.000	3,000.00
05456007	000	CRASH CUSH ATTEN (INSL)(L)(N)(TL3)	EA	26,000.000	1.00	1.000	26,000.00
05456019	000	CRASH CUSH ATTEN (INSL)(S)(N)(TL3)	EA	8,000.000	2.00	3.000	24,000.00
06586013	000	INSL DEL ASSM (D-SW)SZ (BRF)CTB	EA	5.000	19.00	9.000	45.00
06586026	000	INSL DEL ASSM (D-SY)SZ (BRF)CTB	EA	5.000	19.00	13.000	65.00
06586061	000	INSL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	17.000	117.00	117.000	1,989.00
06586062	000	INSL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	17.000	22.00	25.000	425.00
06586064	000	INSL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	17.000	55.00	52.000	884.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	1.000	10,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	30.00	22.000	3,300.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.00	149,270.020	149,270.02
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	35,282.040	35,282.04

TOTAL ITEM EARNINGS TO DATE

**\$1,946,034.20**