



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **010012009**
 PROJECT: **STP 1902(300)HES**
 CONTRACT: **08193229**
 AWARD AMOUNT: **\$3,244,111.10**
 PROJECTED AMOUNT: **\$3,244,111.10**
 ADJ. PROJECTED AMOUNT: **\$3,847,641.68**
 CONTRACTOR: **TIERRA LEASE SERVICE, LLC**

HIGHWAY: **FM 2509**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KARNES**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/29/2021** to **01/29/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/18/2019**
 WORK BEGIN DATE: **11/11/2019**
 ACCEPTED DATE: **12/28/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,940,851.45	\$3,932,001.45	\$8,850.00
PARTICIPATING	\$3,546,766.30	\$3,538,801.30	\$7,965.00
NON-PARTICIPATING	\$394,085.15	\$393,200.15	\$885.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$3,940,851.45	\$3,932,001.45	\$8,850.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 11/11/2019
TIME CHARGES BEGIN: 10/01/2019
BID DAYS: 100
C. O. ADJUSTED DAYS: 50
CURRENT DAYS: 150
DAYS CHARGED TO DATE: 150
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/29/2021		1	Final Payments

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(300)HES

CONTROL 112202039

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0770	05006001	000	MOBILIZATION	LS	295,000.000	0.030	\$8,850.00

Total Bid Quantity	QTY Paid To Date
0.25	0.25

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,850.00

CONTRACT LINE ITEMS

PROJECT STP 1902(300)HES CONTROL 010012009
 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 \$
0058	01006002		PREPARING ROW	STA	150.000	0.000	57.000	57.00	8,550.00
0059	01006002		PREPARING ROW	STA	200.000	0.000	47.295	47.30	9,459.00
0060	01046021	000	REMOVING CONC (CURB)	LF	3.250	20,682.000	0.000	20,682.00	67,216.50
0067	01126001		SUBGRADE WIDENING (ORD COMP)	STA	581.430	0.000	104.000	104.00	60,468.72
			PRORATE SUBGRADE WIDENING						
0068	96086001		UNIQUE CHANGE ORDER ITEM 1 Cert Inv #4	DOL	9,500.000	0.000	1.000	1.00	9,500.00
0070	01346004	000	BACKFILL (TY A OR B)	STA	105.000	104.000	0.000	104.00	10,920.00
0075	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	58.000	2,936.000	2,068.000	5,004.00	290,232.00
0090	02756001	000	CEMENT	TON	167.750	317.000	205.000	506.50	84,965.38
0095	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	1.350	38,492.000	0.000	38,492.00	51,964.20
0096	02756019		CEMENT TREAT (SUBGRADE)(6")	SY	1.350	0.000	25,278.000	25,278.00	34,125.30
			CEMENT TREAT (SUBGRADE)(6")						
0100	03166001	000	ASPH (MULTI OPTION)	GAL	2.800	13,443.000	0.000	10,640.00	29,792.00
0105	03166029	000	ASPH (RC-250)	GAL	4.000	8,369.000	0.000	6,960.00	27,840.00
0110	03166226	000	AGGR(TY-PB GR-5 SAC-B)	CY	129.000	326.000	0.000	316.00	40,764.00
0115	03166413	000	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	3.300	11,032.000	0.000	9,232.00	30,465.60
0120	03166427	000	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	105.000	310.000	0.000	298.00	31,290.00
0125	03166430	000	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	95.000	406.000	0.000	347.00	32,965.00
0130	04006005	000	CEM STABIL BKFL	CY	125.000	248.000	0.000	209.32	26,165.00
0131	04026001		TRENCH EXCAVATION PROTECTION	LF	20.000	0.000	300.000	350.00	7,000.00
0136	04326002		RIPRAP (CONC)(5 IN)	CY	620.000	0.000	10.000	54.00	33,480.00
0140	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	49.000	-17.000	65.00	35,750.00
0146	04626007		CONC BOX CULV (5 FT X 3 FT)	LF	980.000	0.000	88.000	88.00	86,240.00
0147	04626012		CONC BOX CULV (6 FT X 5 FT)	LF	1,070.000	0.000	48.000	48.00	51,360.00
0148	04626020		CONC BOX CULV (8 FT X 5 FT)	LF	1,555.000	0.000	80.000	80.00	124,400.00
0149	04626029		CONC BOX CULV (10 FT X 5 FT)	LF	1,680.000	0.000	48.000	48.00	80,640.00
0170	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0175	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	18,350.000	2.000	0.000	2.00	36,700.00
0180	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	20,000.000	2.000	0.000	2.00	40,000.00
0186	04676055		SET (TY I)(S=10 FT)(HW=6FT)(3:1)(C)	EA	23,000.000	0.000	1.000	1.00	23,000.00
0190	04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	12,750.000	1.000	1.000	2.00	25,500.00
0196	04676217		SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	18,450.000	0.000	1.000	1.00	18,450.00
0200	04676279	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(3:1) (C)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0204	04966001		REMOV STR (BOX CULVERT)	EA	7,000.000	0.000	6.000	6.00	42,000.00
0205	04966005	000	REMOV STR (WINGWALL)	EA	500.000	9.000	0.000	10.00	5,000.00
0206	04966006		REMOV STR (HEADWALL)	EA	600.000	0.000	1.000	1.00	600.00
0210	05006001	000	MOBILIZATION	LS	295,000.000	0.500	0.000	0.50	147,500.00
0215	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	2.000	0.000	2.00	11,000.00
0240	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	327.000	0.000	327.00	1,962.00
0245	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	327.000	0.000	327.00	327.00
0250	05306006	000	DRIVEWAYS (SURF TREAT)	SY	20.000	1,066.000	0.000	1,066.00	21,320.00
0255	05306009	000	TURNOUTS (SURF TREAT)	SY	25.000	196.000	0.000	196.00	4,900.00

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 \$
0260	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	575.000	-175.000	400.00	10,000.00
0265	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	7.000	-2.000	5.00	6,000.00
0270	05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	2,750.000	7.000	-2.000	5.00	13,750.00
0275	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	390.000	0.000	390.00	1,950.00
0280	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	7.000	-2.000	5.00	13,000.00
0285	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	33,000.000	4.000	0.000	4.00	132,000.00
0290	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	7.000	0.000	7.00	2,100.00
0295	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	650.000	8.000	0.000	8.00	5,200.00
0300	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	700.000	8.000	0.000	8.00	5,600.00
0305	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	12.000	0.000	12.00	900.00
0310	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	50.000	6.000	0.000	6.00	300.00
0315	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	75.000	20.000	0.000	20.00	1,500.00
0320	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	18.000	0.000	18.00	450.00
0340	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.440	20,682.000	0.000	20,876.00	9,185.44
0345	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	821.000	0.000	820.00	369.00
0350	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.440	15,957.000	0.000	16,284.00	7,164.96
0355	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	40.000	2.000	0.000	4.00	160.00
0360	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	244.000	0.000	241.00	1,060.40
0365	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,500.000	2.000	0.000	2.00	9,000.00
0370	61856001	000	TMA (STATIONARY)	EA	11,500.000	2.000	0.000	1.00	11,500.00
0375	61856003	000	TMA (MOBILE OPERATION)	HR	60.000	60.000	0.000	8.00	480.00
0391	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	21,120.00	21,120.00
0392	04206138		CL C CONC (VEH DEFL WALL)	CY	1,285.000	0.000	75.600	80.40	103,314.00
0393	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	4,600.000	4,600.00	4,600.00
0394	04646005		RC PIPE (CL III)(24 IN)	LF	100.000	0.000	200.000	192.00	19,200.00
0395	04676394		SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	3,050.000	0.000	4.000	6.00	18,300.00
			SET (TY II)(24 IN)(RCP)(6:1)(C)						

Category Subtotal \$2,068,015.50

PROJECT STP 1902(300)HES CONTROL 112202039

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 \$
0645	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	370.000	69.000	0.000	69.00	25,530.00
0650	01346004	000	BACKFILL (TY A OR B)	STA	105.000	69.000	0.000	69.00	7,245.00
0655	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	58.000	2,114.000	0.000	2,114.00	122,612.00
0660	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	216.000	158.000	0.000	158.83	34,307.28
0665	02606079	000	LIME TRT (SUBGRADE)(6")	SY	3.200	10,658.000	0.000	10,658.00	34,105.60
0670	02756001	000	CEMENT	TON	167.750	201.000	0.000	207.52	34,811.48
0675	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	1.350	24,742.000	0.000	24,742.00	33,401.70
0680	03166001	000	ASPH (MULTI OPTION)	GAL	2.800	8,909.000	0.000	11,690.00	32,732.00
0685	03166029	000	ASPH (RC-250)	GAL	4.000	5,545.000	0.000	4,540.00	18,160.00
0690	03166226	000	AGGR(TY-PB GR-5 SAC-B)	CY	129.000	215.000	0.000	196.00	25,284.00
0695	03166413	000	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	3.300	7,309.000	0.000	5,990.00	19,767.00
0700	03166427	000	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	105.000	207.000	0.000	200.00	21,000.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0705	03166430	000	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	95.000	269.000	0.000	270.00	25,650.00
0710	04006008	000	CUT & RESTORE ASPH PAVING	SY	100.000	30.000	0.000	165.00	16,500.00
0715	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	100.000	200.000	0.000	200.00	20,000.00
0720	04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	425.000	76.000	26.000	76.00	32,300.00
0725	04626056	000	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	850.000	33.000	0.000	33.00	28,050.00
0730	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	9,000.000	1.000	3.000	4.00	36,000.00
0750	04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	10,250.000	2.000	0.000	6.00	61,500.00
0755	04966005	000	REMOV STR (WINGWALL)	EA	500.000	2.000	0.000	2.00	1,000.00
0760	04966006	000	REMOV STR (HEADWALL)	EA	600.000	4.000	0.000	4.00	2,400.00
0765	04966007	000	REMOV STR (PIPE)	LF	15.000	63.000	0.000	63.00	945.00
0770	05006001	000	MOBILIZATION	LS	295,000.000	0.250	0.000	0.25	73,750.00
0775	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	2.000	0.000	2.00	11,000.00
0800	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	125.000	0.000	36.00	180.00
0805	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	125.000	0.000	36.00	72.00
0810	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	351.000	0.000	135.00	810.00
0815	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	351.000	0.000	135.00	135.00
0820	05306006	000	DRIVEWAYS (SURF TREAT)	SY	20.000	415.000	0.000	415.00	8,300.00
0825	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	650.000	31.000	0.000	31.00	20,150.00
0830	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	700.000	5.000	0.000	5.00	3,500.00
0835	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	30.000	0.000	30.00	2,250.00
0840	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	75.000	14.000	0.000	14.00	1,050.00
0845	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.220	13,704.000	0.000	13,621.00	2,996.62
0850	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.240	542.000	0.000	510.00	122.40
0855	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	11,641.000	0.000	12,844.00	2,825.68
0860	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.440	13,704.000	0.000	27,224.00	11,978.56
0865	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	542.000	0.000	1,032.00	464.40
0870	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.440	11,641.000	0.000	23,056.00	10,144.64
0880	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	173.000	0.000	341.00	1,500.40
0885	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	8,000.000	1.000	0.000	2.00	16,000.00
0890	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	2.000	6,852.000	0.000	6,852.00	13,704.00
0895	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,500.000	2.000	0.000	2.00	9,000.00
0900	61856001	000	TMA (STATIONARY)	EA	11,500.000	2.000	0.000	1.00	11,500.00
0905	61856003	000	TMA (MOBILE OPERATION)	HR	60.000	60.000	0.000	4.00	240.00
1310	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	7,426.200	7,426.20	7,426.20
			UNIQUE CHANGE ORDER ITEM 1						
1311	96082009		UNIQUE CHANGE ORDER ITEM 9 Bleeding Re Seal	DOL	1.000	0.000	43,077.160	43,077.16	43,077.16

Category Subtotal \$885,478.12

PROJECT STP 1902(300)HES CONTROL 302401007

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 \$
1065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	370.000	92.000	0.000	92.00	34,040.00
1070	01346004	000	BACKFILL (TY A OR B)	STA	105.000	92.000	0.000	92.00	9,660.00
1075	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	58.000	2,826.000	0.000	2,826.00	163,908.00

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1080	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	216.000	211.000	0.000	211.00	45,576.00	
1085	02606079	000	LIME TRT (SUBGRADE)(6")	SY	3.200	14,250.000	0.000	14,250.00	45,600.00	
1090	02756001	000	CEMENT	TON	167.750	368.000	-97.000	280.52	47,057.23	
1095	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	1.350	33,079.000	0.000	33,079.00	44,656.65	
1100	03166001	000	ASPH (MULTI OPTION)	GAL	2.800	11,909.000	0.000	16,780.00	46,984.00	
1105	03166029	000	ASPH (RC-250)	GAL	4.000	7,414.000	0.000	6,640.00	26,560.00	
1106	03406120		D-GR HMA(SQ) TY-D SAC-B PG70-22 CO 7	TON	115.000	0.000	612.000	677.65	77,929.75	
1110	03166226	000	AGGR(TY-PB GR-5 SAC-B)	CY	129.000	288.000	0.000	245.00	31,605.00	
1115	03166413	000	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	3.300	9,774.000	0.000	9,240.00	30,492.00	
1120	03166427	000	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	105.000	275.000	0.000	273.00	28,665.00	
1125	03166430	000	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	95.000	359.000	0.000	427.00	40,565.00	
1130	04006008	000	CUT & RESTORE ASPH PAVING	SY	100.000	52.000	0.000	52.00	5,200.00	
1135	04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	425.000	84.000	0.000	84.00	35,700.00	
1140	04626004	000	CONC BOX CULV (4 FT X 3 FT)	LF	450.000	84.000	0.000	84.00	37,800.00	
1145	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	9,500.000	2.000	0.000	4.00	38,000.00	
1150	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	10,000.000	2.000	0.000	4.00	40,000.00	
1155	04966005	000	REMOV STR (WINGWALL)	EA	500.000	4.000	0.000	4.00	2,000.00	
1160	04966006	000	REMOV STR (HEADWALL)	EA	600.000	4.000	0.000	4.00	2,400.00	
1165	04966007	000	REMOV STR (PIPE)	LF	15.000	144.000	0.000	144.00	2,160.00	
1170	05006001	000	MOBILIZATION	LS	295,000.000	0.250	0.000	0.25	73,750.00	
1175	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	2.000	0.000	2.00	11,000.00	
1190	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	135.000	0.000	135.00	675.00	
1195	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	135.000	0.000	135.00	270.00	
1210	05306006	000	DRIVEWAYS (SURF TREAT)	SY	20.000	809.000	0.000	809.00	16,180.00	
1215	05306009	000	TURNOUTS (SURF TREAT)	SY	25.000	91.000	0.000	91.00	2,275.00	
1220	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	6.000	0.000	6.00	1,800.00	
1225	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	650.000	4.000	0.000	4.00	2,600.00	
1230	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	700.000	7.000	0.000	7.00	4,900.00	
1235	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	725.000	1.000	0.000	1.00	725.00	
1240	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	9.000	0.000	9.00	675.00	
1245	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	75.000	12.000	0.000	12.00	900.00	
1250	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.220	18,322.000	0.000	18,338.00	4,034.36	
1255	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.240	2,234.000	0.000	2,240.00	537.60	
1260	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	2,896.000	0.000	5,363.00	1,179.86	
1265	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.440	18,322.000	0.000	13,900.00	6,116.00	
1270	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	2,234.000	0.000	1,698.00	764.10	
1275	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.440	2,896.000	0.000	2,752.00	1,210.88	
1280	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	152.000	0.000	106.00	466.40	
1285	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,500.000	2.000	0.000	2.00	9,000.00	
1290	61856001	000	TMA (STATIONARY)	EA	11,500.000	2.000	0.000	1.00	11,500.00	
1295	61856003	000	TMA (MOBILE OPERATION)	HR	60.000	60.000	0.000	4.00	240.00	

Category Subtotal \$987,357.83

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 (\$)
0065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	370.000	104.000	-104.000	0.000	0.00
0080	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	216.000	239.000	0.000	0.000	0.00
0081	30036003		LIME HYDRATED (SLURRY)	TON	216.000	0.000	-239.000	0.000	0.00
			LIME HYDRATED (SLURRY)						
0085	02606079	000	LIME TRT (SUBGRADE)(6")	SY	3.200	16,084.000	0.000	0.000	0.00
0086	02606079		LIME TRT (SUBGRADE)(6")	SY	3.200	0.000	-16,084.000	0.000	0.00
			LIME TRT(SUBGRADE)(6")						
0135	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	650.000	72.000	-72.000	0.000	0.00
0145	04506023	000	RAIL (TY SSTR)	LF	130.000	476.000	-476.000	0.000	0.00
0150	04626051	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	800.000	16.000	-16.000	0.000	0.00
0155	04626055	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	900.000	5.000	-5.000	0.000	0.00
0160	04626064	000	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,050.000	18.000	-18.000	0.000	0.00
0165	04626073	000	CONC BOX CULV (10 FT X 5 FT)(EXTEND)	LF	1,250.000	13.500	-13.500	0.000	0.00
0185	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	26,000.000	1.000	-1.000	0.000	0.00
0195	04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	13,500.000	1.000	-1.000	0.000	0.00
0220	05066021	004	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	25.000	78.000	0.000	0.000	0.00
0225	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	10.000	78.000	0.000	0.000	0.00
0230	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	194.000	0.000	0.000	0.00
0235	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	194.000	0.000	0.000	0.00
0325	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.220	20,682.000	0.000	0.000	0.00
0330	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.240	821.000	0.000	0.000	0.00
0335	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	15,957.000	0.000	0.000	0.00
0385	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0386	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0387	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,008.000	0.000	0.000	0.00
0388	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0389	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0390	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 1902(300)HES CONTROL 112202039

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 (\$)
0735	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	9,500.000	1.000	-1.000	0.000	0.00
0740	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	10,000.000	1.000	-1.000	0.000	0.00
0745	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	12,000.000	1.000	-1.000	0.000	0.00
0780	05066008	004	ROCK FILTER DAMS (INSTALL) (TY 3)	CY	50.000	20.000	0.000	0.000	0.00
0785	05066012	004	ROCK FILTER DAMS (REMOVE)	CY	20.000	20.000	0.000	0.000	0.00
0790	05066021	004	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	25.000	78.000	0.000	0.000	0.00
0795	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	10.000	78.000	0.000	0.000	0.00
0875	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	30.000	25.000	0.000	0.000	0.00
0915	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0916	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 1902(300)HES CONTROL 302401007

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 (\$)
1180	05066021	004	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	25.000	78.000	0.000	0.000	0.00
1185	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	10.000	78.000	0.000	0.000	0.00
1200	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	300.000	0.000	0.000	0.00
1205	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	300.000	0.000	0.000	0.00
1305	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1306	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 \$3,940,851.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002		PREPARING ROW	STA	150.000	0.00	57.000	8,550.00
01006002		PREPARING ROW	STA	200.000	0.00	47.295	9,459.00
01046021	000	REMOVING CONC (CURB)	LF	3.250	20,682.00	20,682.000	67,216.50
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	370.000	161.00	161.000	59,570.00
01126001		SUBGRADE WIDENING (ORD COMP)	STA	581.430	161.00	104.000	60,468.72
01346004	000	BACKFILL (TY A OR B)	STA	105.000	265.00	265.000	27,825.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	58.000	7,876.00	9,944.000	576,752.00
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	216.000	369.00	369.830	79,883.28
02606079	000	LIME TRT (SUBGRADE)(6")	SY	3.200	24,908.00	24,908.000	79,705.60
02756001	000	CEMENT	TON	167.750	886.00	994.540	166,834.09
02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	1.350	96,313.00	96,313.000	130,022.55
02756019		CEMENT TREAT (SUBGRADE)(6")	SY	1.350	0.00	25,278.000	34,125.30
03166001	000	ASPH (MULTI OPTION)	GAL	2.800	34,261.00	39,110.000	109,508.00
03166029	000	ASPH (RC-250)	GAL	4.000	21,328.00	18,140.000	72,560.00
03166226	000	AGGR(TY-PB GR-5 SAC-B)	CY	129.000	829.00	757.000	97,653.00
03166413	000	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	3.300	28,115.00	24,462.000	80,724.60
03166427	000	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	105.000	792.00	771.000	80,955.00
03166430	000	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	95.000	1,034.00	1,044.000	99,180.00
03406120		D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	115.000	0.00	677.650	77,929.75
04006005	000	CEM STABIL BKFL	CY	125.000	248.00	209.320	26,165.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	100.000	82.00	217.000	21,700.00
04026001		TRENCH EXCAVATION PROTECTION	LF	20.000	0.00	350.000	7,000.00
04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	100.000	200.00	200.000	20,000.00
04206138		CL C CONC (VEH DEFL WALL)	CY	1,285.000	0.00	80.400	103,314.00
04326002		RIPRAP (CONC)(5 IN)	CY	620.000	0.00	54.000	33,480.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	49.00	65.000	35,750.00
04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	425.000	160.00	160.000	68,000.00
04626004	000	CONC BOX CULV (4 FT X 3 FT)	LF	450.000	84.00	84.000	37,800.00
04626007		CONC BOX CULV (5 FT X 3 FT)	LF	980.000	0.00	88.000	86,240.00
04626012		CONC BOX CULV (6 FT X 5 FT)	LF	1,070.000	0.00	48.000	51,360.00
04626020		CONC BOX CULV (8 FT X 5 FT)	LF	1,555.000	0.00	80.000	124,400.00
04626029		CONC BOX CULV (10 FT X 5 FT)	LF	1,680.000	0.00	48.000	80,640.00
04626056	000	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	850.000	33.00	33.000	28,050.00
04646005		RC PIPE (CL III)(24 IN)	LF	100.000	0.00	192.000	19,200.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	15,000.000	1.00	1.000	15,000.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	18,350.000	2.00	2.000	36,700.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	20,000.000	2.00	2.000	40,000.00
04676055		SET (TY I)(S=10 FT)(HW=6FT)(3:1)(C)	EA	23,000.000	0.00	1.000	23,000.00
04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	9,000.000	1.00	4.000	36,000.00
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	9,500.000	2.00	4.000	38,000.00
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	10,000.000	2.00	4.000	40,000.00
04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	12,750.000	1.00	2.000	25,500.00
04676217		SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	18,450.000	0.00	1.000	18,450.00

CONTRACT ID	010012009	ESTIMATE	0018	CONTRACTOR'S ESTIMATE PACKAGE			
04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	10,250.000	2.00	6.000	61,500.00
04676279	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(3:1) (C)	EA	11,000.000	1.00	1.000	11,000.00
04676394		SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	3,050.000	0.00	6.000	18,300.00
04966001		REMOV STR (BOX CULVERT)	EA	7,000.000	0.00	6.000	42,000.00
04966005	000	REMOV STR (WINGWALL)	EA	500.000	15.00	16.000	8,000.00
04966006	000	REMOV STR (HEADWALL)	EA	600.000	8.00	9.000	5,400.00
04966007	000	REMOV STR (PIPE)	LF	15.000	207.00	207.000	3,105.00
05006001	000	MOBILIZATION	LS	295,000.000	1.00	1.000	295,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	6.00	6.000	33,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	260.00	171.000	855.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	260.00	171.000	342.00
05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	678.00	462.000	2,772.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	678.00	462.000	462.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	20.000	2,290.00	2,290.000	45,800.00
05306009	000	TURNOUTS (SURF TREAT)	SY	25.000	287.00	287.000	7,175.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	575.00	400.000	10,000.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	7.00	5.000	6,000.00
05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	2,750.000	7.00	5.000	13,750.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	390.00	390.000	1,950.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	7.00	5.000	13,000.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	33,000.000	4.00	4.000	132,000.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	13.00	13.000	3,900.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	650.000	43.00	43.000	27,950.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	700.000	20.00	20.000	14,000.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	725.000	1.00	1.000	725.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	51.00	51.000	3,825.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	50.000	6.00	6.000	300.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	75.000	46.00	46.000	3,450.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	18.00	18.000	450.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.220	32,026.00	31,959.000	7,030.98
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.240	2,776.00	2,750.000	660.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	14,537.00	18,207.000	4,005.54
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.440	52,708.00	62,000.000	27,280.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	3,597.00	3,550.000	1,597.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.440	30,494.00	42,092.000	18,520.48
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	40.000	2.00	4.000	160.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	569.00	688.000	3,027.20
07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	8,000.000	1.00	2.000	16,000.00
07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	2.000	6,852.00	6,852.000	13,704.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,500.000	6.00	6.000	27,000.00
61856001	000	TMA (STATIONARY)	EA	11,500.000	6.00	3.000	34,500.00
61856003	000	TMA (MOBILE OPERATION)	HR	60.000	180.00	16.000	960.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	21,120.000	21,120.00
96082009		UNIQUE CHANGE ORDER ITEM 9	DOL	1.000	0.00	43,077.160	43,077.16
		Bleeding Re Seal					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	12,026.200	12,026.20
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	9,500.000	0.00	1.000	9,500.00
		Cert Inv #4					

TOTAL ITEM EARNINGS TO DATE

\$3,940,851.45