



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **014010034**
PROJECT: **STP 2022(702)HES**
CONTRACT: **06223413**
AWARD AMOUNT: **\$5,283,751.71**
PROJECTED AMOUNT: **\$5,283,751.71**
ADJ. PROJECTED AMOUNT: **\$5,109,601.71**
CONTRACTOR: **VECTOR UTILITIES LLC**

HIGHWAY: **IH 10**
DISTRICT NAME: **SAN ANGELO**
COUNTY: **CROCKETT**
AREA ENGINEER: **Jesus Garcia, P.E.**
AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **38.97**
% TIME USED: **60.66**
% RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
AWARD DATE: **07/12/2022**
NOTICE TO PROCEED DATE: **08/02/2022**
WORK BEGIN DATE: **10/05/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0014

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,991,031.45	\$1,991,031.45	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,991,031.45	\$1,991,031.45	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	(\$58,050.00)	(\$58,050.00)	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$1,932,981.45</u>	<u>\$1,932,981.45</u>	<u>\$0.00</u>
OWED TO CONTRACTOR			<u>(\$152,331.79)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			-\$152,331.79
PAID TO CONTRACTOR			\$0.00

Estimate Number 0013

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$152,331.79)</u>
CURRENT BALANCE		-\$152,331.79
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$152,331.79)
		<hr/>
CURRENT BALANCE		-\$152,331.79
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$104,490.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$104,490.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$104,490.00)
PREVIOUS ACCOUNT BALANCE		(\$47,841.79)
		<hr/>
CURRENT BALANCE		-\$152,331.79
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$28,650.31)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$28,650.31)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<i>Note: See Worked Performed Section for previous history.</i>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$28,650.31)
PREVIOUS ACCOUNT BALANCE		(\$19,191.48)
		<hr/>
CURRENT BALANCE		-\$47,841.79
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$19,191.48)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$19,191.48)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<i>Note: See Worked Performed Section for previous history.</i>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$19,191.48)

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: 10/05/2022
TIME CHARGES BEGIN: 10/03/2022
BID DAYS: 455
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 455
DAYS CHARGED TO DATE: 276
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

Estimate Number 0011

PROJECT STP 2022(702)HES CONTROL 014010034
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0800	96086001		UNIQUE CHANGE ORDER ITEM 1 Milestone 1 - Disincentive Charge	DOL	-34,830.000	3.000	-\$104,490.00

Total Bid Quantity	QTY Paid To Date
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5.00 5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$104,490.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

Estimate Number 0010

PROJECT STP 2022(702)HES CONTROL 014010034

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0800	96086001		UNIQUE CHANGE ORDER ITEM 1 Milestone 1 - Disincentive Charge	DOL	-34,830.000	1.000	-\$34,830.00

Total Bid Quantity	QTY Paid To Date
5.00	5.00

PROJECT STP 2022(702)HES CONTROL 014101057

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0490	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	35.280	7.000	\$246.96

Total Bid Quantity	QTY Paid To Date
30.00	7.00

PROJECT STP 2022(702)HES CONTROL 014102034

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0620	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,604.250	1.000	\$3,604.25
0710	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	35.280	33.000	\$1,164.24
0715	61856002	002	TMA (STATIONARY)	DAY	35.280	33.000	\$1,164.24

Total Bid Quantity	QTY Paid To Date
10.00	8.00
240.00	179.00
304.00	259.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$28,650.31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

Estimate Number 0009

PROJECT STP 2022(702)HES CONTROL 014010034

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0800	96086001		UNIQUE CHANGE ORDER ITEM 1 Milestone 1 - Disincentive Charge	DOL	-34,830.000	1.000	-\$34,830.00

Total Bid Quantity	QTY Paid To Date
5.00	5.00

PROJECT STP 2022(702)HES CONTROL 014102034

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0600	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	822.760	4.730	\$3,891.65
0620	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,604.250	1.000	\$3,604.25
0630	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	3.940	250.000	\$985.00
0655	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	9.410	82.000	\$771.62
0665	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	848.510	1.000	\$848.51
0680	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	42.630	91.000	\$3,879.33
0710	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	35.280	21.000	\$740.88
0715	61856002	002	TMA (STATIONARY)	DAY	35.280	26.000	\$917.28

Total Bid Quantity	QTY Paid To Date
1,033.00	373.82
10.00	8.00
11,140.00	2,850.00
22,063.00	8,270.00
12.00	5.00
254.00	91.00
240.00	179.00
304.00	259.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$19,191.48

CONTRACT LINE ITEMS

PROJECT STP 2022(702)HES CONTROL 014010034
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05006001	000	MOBILIZATION	LS	317,025.100	0.472	0.000	0.90	285,322.59
0145	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,497.700	2.000	0.000	2.00	18,995.40
0765	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	748,133.02	748,133.02
0800	96086001		UNIQUE CHANGE ORDER ITEM 1 Milestone 1 - Disincentive Charge	DOL	-34,830.000	0.000	5.000	5.00	-174,150.00

Category Subtotal \$878,301.01

PROJECT STP 2022(702)HES CONTROL 014101057
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0490	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	35.280	30.000	0.000	7.00	246.96

Category Subtotal \$246.96

PROJECT STP 2022(702)HES CONTROL 014102034
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0600	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	822.760	1,033.000	0.000	373.82	307,564.13
0610	04516024	000	RETROFIT RAIL (TY SSSTR)	LF	243.040	1,912.000	0.000	1,066.80	259,275.07
0620	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,604.250	10.000	0.000	8.00	28,834.00
0625	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	56.460	2,800.000	0.000	1,500.00	84,690.00
0630	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	3.940	11,140.000	0.000	2,850.00	11,229.00
0640	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.690	21,366.000	0.000	7,802.50	270,668.73
0645	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,586.880	27.000	0.000	8.00	20,695.04
0650	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,193.490	6.000	0.000	3.00	3,580.47
0655	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	9.410	22,063.000	0.000	8,270.00	77,820.70
0660	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,727.980	18.000	0.000	9.00	24,551.82
0665	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	848.510	12.000	0.000	5.00	4,242.55
0680	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	42.630	254.000	0.000	91.00	3,879.33
0710	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	35.280	240.000	0.000	179.00	6,315.12
0715	61856002	002	TMA (STATIONARY)	DAY	35.280	304.000	0.000	259.00	9,137.52

Category Subtotal \$1,112,483.48

PROJECT STP 2022(702)HES CONTROL 014010034
 CATEGORY 001 DESCRIPTION ROADWAY

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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0060	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	201.300	77.000	0.000	0.000	0.00
0065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	822.760	504.000	0.000	0.000	0.00
0070	04506023	001	RAIL (TY SSTR)	LF	257.950	134.000	0.000	0.000	0.00
0075	04516024	000	RETROFIT RAIL (TY SSTR)	LF	243.040	2,260.000	0.000	0.000	0.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,604.250	9.000	0.000	0.000	0.00
0090	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	14,110.230	1.000	0.000	0.000	0.00
0095	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	3.940	5,280.000	0.000	0.000	0.00
0100	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	1.000	740.000	0.000	0.000	0.00
0105	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.690	6,773.000	0.000	0.000	0.00
0110	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,586.880	8.000	0.000	0.000	0.00
0115	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,193.490	22.000	0.000	0.000	0.00
0120	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	84.660	1,227.000	0.000	0.000	0.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	9.410	2,900.000	0.000	0.000	0.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,727.980	34.000	0.000	0.000	0.00
0135	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	848.510	6.000	0.000	0.000	0.00
0140	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	424.260	1.000	0.000	0.000	0.00
0150	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	206.310	4.000	0.000	0.000	0.00
0155	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	43.270	24.000	0.000	0.000	0.00
0160	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	42.630	106.000	0.000	0.000	0.00
0165	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.700	270.000	0.000	0.000	0.00
0170	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.700	148.000	0.000	0.000	0.00
0175	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.290	5,920.000	0.000	0.000	0.00
0180	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	14.110	48.000	0.000	0.000	0.00
0185	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.410	1,480.000	0.000	0.000	0.00
0190	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.410	14,150.000	0.000	0.000	0.00
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.700	250.000	0.000	0.000	0.00
0200	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.700	74.000	0.000	0.000	0.00
0205	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.820	12,995.000	0.000	0.000	0.00
0210	06816001	000	TEMP TRAF SIGNALS	EA	14,110.230	1.000	0.000	0.000	0.00
0215	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	35.280	83.000	0.000	0.000	0.00
0220	61856002	002	TMA (STATIONARY)	DAY	35.280	163.000	0.000	0.000	0.00
0770	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0775	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0780	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0785	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(702)HES CONTROL 014101057

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0375	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	201.300	31.000	0.000	0.000	0.00
0380	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	822.760	203.000	0.000	0.000	0.00
0385	04506023	001	RAIL (TY SSTR)	LF	257.950	28.000	0.000	0.000	0.00
0390	04516024	000	RETROFIT RAIL (TY SSTR)	LF	243.040	201.000	0.000	0.000	0.00
0395	05006001	000	MOBILIZATION	LS	317,025.100	0.126	0.000	0.000	0.00
0400	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,604.250	4.000	0.000	0.000	0.00
0405	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	3.940	720.000	0.000	0.000	0.00
0410	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	1.000	380.000	0.000	0.000	0.00

0415	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.690	2,520.000	0.000	0.000	0.00
0420	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,586.880	2.000	0.000	0.000	0.00
0425	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,193.490	6.000	0.000	0.000	0.00
0430	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	84.660	430.000	0.000	0.000	0.00
0435	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	9.410	600.000	0.000	0.000	0.00
0440	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,727.980	16.000	0.000	0.000	0.00
0445	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	848.510	2.000	0.000	0.000	0.00
0450	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	424.260	1.000	0.000	0.000	0.00
0455	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	206.310	2.000	0.000	0.000	0.00
0460	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	43.270	8.000	0.000	0.000	0.00
0465	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	42.630	35.000	0.000	0.000	0.00
0470	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.700	160.000	0.000	0.000	0.00
0475	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.290	3,215.000	0.000	0.000	0.00
0480	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.410	804.000	0.000	0.000	0.00
0485	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.820	3,215.000	0.000	0.000	0.00
0495	61856002	002	TMA (STATIONARY)	DAY	35.280	54.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(702)HES CONTROL 014102034
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0595	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	201.300	173.000	0.000	0.000	0.00
0605	04506023	001	RAIL (TY SSTR)	LF	257.950	220.000	0.000	0.000	0.00
0615	05006001	000	MOBILIZATION	LS	317,025.100	0.402	0.000	0.000	0.00
0635	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	1.000	1,680.000	0.000	0.000	0.00
0670	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	206.310	6.000	0.000	0.000	0.00
0675	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	43.270	18.000	0.000	0.000	0.00
0685	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.700	502.000	0.000	0.000	0.00
0690	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.290	25,913.000	0.000	0.000	0.00
0695	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.410	6,475.000	0.000	0.000	0.00
0700	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.700	644.000	0.000	0.000	0.00
0705	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.820	25,913.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,991,031.45**

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	822.760	1,033.00	373.820	307,564.13
04516024	000	RETROFIT RAIL (TY SSTR)	LF	243.040	1,912.00	1,066.800	259,275.07
05006001	000	MOBILIZATION	LS	317,025.100	0.47	0.900	285,322.59
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,604.250	10.00	8.000	28,834.00
05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	56.460	2,800.00	1,500.000	84,690.00
05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	3.940	11,140.00	2,850.000	11,229.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.690	21,366.00	7,802.500	270,668.73
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,586.880	27.00	8.000	20,695.04
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,193.490	6.00	3.000	3,580.47
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	9.410	22,063.00	8,270.000	77,820.70
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,727.980	18.00	9.000	24,551.82
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	848.510	12.00	5.000	4,242.55
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,497.700	2.00	2.000	18,995.40
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	42.630	254.00	91.000	3,879.33
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	35.280	270.00	186.000	6,562.08
61856002	002	TMA (STATIONARY)	DAY	35.280	304.00	259.000	9,137.52
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	748,133.020	748,133.02
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	-34,830.000	0.00	5.000	-174,150.00
		Milestone 1 - Disincentive Charge					

TOTAL ITEM EARNINGS TO DATE

\$1,991,031.45