



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **014803027**
 PROJECT: **STP 2021(814)HES**
 CONTRACT: **08213236**
 AWARD AMOUNT: **\$4,904,926.20**
 PROJECTED AMOUNT: **\$4,904,926.20**
 ADJ. PROJECTED AMOUNT: **\$5,152,010.48**
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **US 377**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **KIMBLE**
 AREA ENGINEER: **Jesus Garcia, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2023** to **08/24/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **43.29**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/20/2021**
 WORK BEGIN DATE: **12/13/2021**
 ACCEPTED DATE: **12/02/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,987,655.81	\$4,983,237.94	\$4,417.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,987,655.81	\$4,983,237.94	\$4,417.87
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	\$4,987,655.81	\$4,983,237.94	\$4,417.87

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>	12/13/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/19/2021	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	367	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	65	DAYS AT	
<u>CURRENT DAYS:</u>	432	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	187	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/29/2023		1	SATURDAY	27	0	27
07/30/2023		1	SUNDAY			
07/31/2023		1	AWAITING FINAL DOCUMENTATION			
08/01/2023		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		18
08/02/2023		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
08/03/2023		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
08/04/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
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	AWAITING FINAL DOCUMENTATION			
08/17/2023		1	AWAITING FINAL DOCUMENTATION			
08/18/2023		1	AWAITING FINAL DOCUMENTATION			
08/19/2023		1	SATURDAY			
08/20/2023		1	SUNDAY			
08/21/2023		1	AWAITING FINAL DOCUMENTATION			
08/22/2023		1	AWAITING FINAL DOCUMENTATION			
08/23/2023		1	AWAITING FINAL DOCUMENTATION			
08/24/2023		1	Final Estimate Generated			

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(814)HES CONTROL 014803027

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
0065	05006001	000	MOBILIZATION	LS	387,000.000	0.030	\$11,610.00	1.00	1.00
0140	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	8.000	\$240.00	47.00	47.00
0160	96016001		MATERIAL ON HAND	DOL	1.000	-74,059.270	-\$74,059.27	1,000.00	0.00
0165	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-36,394.960	-\$36,394.96	1,000.00	0.00
0176	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	65,511.950	\$65,511.95	65,511.95	65,511.95
	SUPP DESCR		District + Account: 070007-D293						

PROJECT STP 2021(814)HES CONTROL 023503035

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
0725	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	1.000	\$30.00	56.00	56.00

PROJECT STP 2021(814)HES CONTROL 079201032

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
1314	01046009		REMOVING CONC (RIPRAP)	SY	46.720	453.000	\$21,164.16	453.00	453.00
1315	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	46.000	-10.500	-\$483.00	0.00	0.00
1316	01326017		EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	57.500	10.500	\$603.75	10.50	10.50
1321	04326045	002	RIPRAP (MOW STRIP)(4 IN)	CY	659.680	22.950	\$15,139.66	22.95	22.95
1400	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	16.000	\$480.00	352.00	352.00
1411	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.170	342.000	\$58.14	8,160.00	8,160.00

PROJECT STP 2021(814)HES CONTROL 082901027

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
1564	01046009		REMOVING CONC (RIPRAP)	SY	46.720	2.000	\$93.44	2.00	2.00
1565	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	46.000	-16.000	-\$736.00	0.00	0.00
1566	01326017		EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	57.500	16.000	\$920.00	16.00	16.00
1605	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	8.000	\$240.00	110.00	110.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,417.87

CONTRACT LINE ITEMS

PROJECT STP 2021(814)HES CONTROL 014803027
 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	05006001	000	MOBILIZATION	LS	387,000.000	1.000	0.000	1.00	387,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,000.000	2.000	0.000	2.00	44,000.00
0085	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	1,902.000	0.000	1,688.00	50,640.00
0090	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.000	341.000	0.000	366.00	13,176.00
0095	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0100	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	75.000	146.000	0.000	60.00	4,500.00
0105	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0110	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	2,389.000	0.000	2,114.00	4,228.00
0115	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	207.000	4.000	0.000	4.00	828.00
0120	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	12.000	0.000	11.00	34,100.00
0125	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	765.000	10.000	0.000	8.00	6,120.00
0130	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	286.000	12.000	0.000	11.00	3,146.00
0135	61856002	002	TMA (STATIONARY)	DAY	75.000	38.000	0.000	11.00	825.00
0140	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	47.000	0.000	47.00	1,410.00
0145	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	35.000	6.000	0.000	6.00	210.00
0176	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 070007-D293	DOL	1.000	0.000	65,511.950	65,511.95	65,511.95
0180	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	163,773.25	163,773.25
Category Subtotal									\$794,268.20

PROJECT STP 2021(814)HES CONTROL 023502046
 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 \$
0420	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,000.000	4.000	0.000	4.00	88,000.00
0430	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	11,681.000	0.000	11,763.00	352,890.00
0435	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.000	15,526.000	0.000	15,413.00	554,868.00
0440	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0445	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0450	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	27,207.000	0.000	27,101.00	54,202.00
0455	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	270.000	14.000	0.000	14.00	3,780.00
0460	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	217.000	3.000	0.000	4.00	868.00
0465	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	207.000	2.000	0.000	2.00	414.00
0470	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	66.000	0.000	66.00	204,600.00
0475	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	765.000	40.000	0.000	40.00	30,600.00
0480	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	286.000	49.000	0.000	47.00	13,442.00
0485	61856002	002	TMA (STATIONARY)	DAY	75.000	76.000	0.000	110.00	8,250.00
0490	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	396.000	0.000	396.00	11,880.00
Category Subtotal									\$1,331,194.00

PROJECT STP 2021(814)HES CONTROL 023503035
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0660	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,000.000	2.000	0.000	2.00	44,000.00
0670	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.000	2,777.000	0.000	2,839.00	102,204.00
0675	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	6.000	0.000	5.00	12,500.00
0680	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,250.000	6.000	0.000	6.00	7,500.00
0685	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,200.000	6.000	0.000	5.00	6,000.00
0690	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	3,077.000	0.000	3,077.00	6,154.00
0695	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	270.000	4.000	0.000	4.00	1,080.00
0700	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	207.000	4.000	0.000	4.00	828.00
0705	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	12.000	0.000	12.00	37,200.00
0710	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	765.000	10.000	0.000	9.00	6,885.00
0715	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	286.000	6.000	0.000	6.00	1,716.00
0720	61856002	002	TMA (STATIONARY)	DAY	75.000	42.000	0.000	18.00	1,350.00
0725	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	56.000	0.000	56.00	1,680.00
0730	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	35.000	22.000	0.000	22.00	770.00

Category Subtotal \$229,867.00

PROJECT STP 2021(814)HES CONTROL 045402053

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 \$
0895	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,000.000	2.000	0.000	2.00	44,000.00
0905	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.000	863.000	0.000	863.00	31,068.00
0910	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0915	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	75.000	325.000	0.000	325.00	24,375.00
0920	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0925	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,188.000	0.000	1,188.00	2,376.00
0930	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	207.000	4.000	0.000	4.00	828.00
0935	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	12.000	0.000	12.00	37,200.00
0940	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	286.000	12.000	0.000	12.00	3,432.00
0945	61856002	002	TMA (STATIONARY)	DAY	75.000	37.000	0.000	10.00	750.00
0950	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	32.000	0.000	32.00	960.00
0955	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	35.000	6.000	0.000	6.00	210.00

Category Subtotal \$159,999.00

PROJECT STP 2021(814)HES CONTROL 055504017

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 \$
1120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,000.000	2.000	0.000	2.00	44,000.00
1130	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.000	1,390.000	0.000	1,390.00	50,040.00
1135	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	75.000	60.000	0.000	60.00	4,500.00
1140	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,250.000	4.000	0.000	4.00	5,000.00
1145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	12.000	0.000	12.00	37,200.00
1150	61856002	002	TMA (STATIONARY)	DAY	75.000	36.000	0.000	7.00	525.00
1155	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	24.000	0.000	24.00	720.00

Category Subtotal \$141,985.00

PROJECT STP 2021(814)HES CONTROL 079201032
 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 \$
1314	01046009		REMOVING CONC (RIPRAP) Adding concrete removal Item 104	SY	46.720	0.000	453.000	453.00	21,164.16
1316	01326017		EMBANKMENT (VEHICLE)(ORD COMP)(TY A) CO#06 Price Increase	CY	57.500	0.000	10.500	10.50	603.75
1320	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,200.000	80.000	0.000	89.32	107,184.00
1321	04326045	002	RIPRAP (MOW STRIP)(4 IN) Adding Mow Strip item 432	CY	659.680	0.000	22.950	22.95	15,139.66
1325	04516024	000	RETROFIT RAIL (TY SSTR)	LF	300.000	522.000	0.000	420.00	126,000.00
1326	05006001		MOBILIZATION	LS	27,000.000	0.000	1.000	1.00	27,000.00
1330	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,000.000	5.000	3.000	8.00	176,000.00
1334	05126093		PTB(DES SRCE)(SSCB OR CSB)(TY1)OR(STL)	LF	45.000	0.000	250.000	250.00	11,250.00
1336	05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,600.000	0.000	6.000	7.00	39,200.00
1338	05126090		PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	16.000	0.000	500.000	500.00	8,000.00
1339	05126091		PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	15.000	0.000	0.000	250.00	3,750.00
1340	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	11,738.000	0.000	11,738.00	352,140.00
1345	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.000	11,643.000	0.000	10,545.50	379,638.00
1350	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	28.000	0.000	28.00	70,000.00
1355	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,250.000	42.000	0.000	36.00	45,000.00
1360	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,200.000	28.000	0.000	27.00	32,400.00
1365	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	12,089.000	0.000	12,089.00	24,178.00
1370	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	270.000	9.000	0.000	6.00	1,620.00
1375	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	217.000	2.000	0.000	2.00	434.00
1380	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	207.000	4.000	0.000	4.00	828.00
1385	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	130.000	0.000	119.00	368,900.00
1390	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	286.000	13.000	0.000	13.00	3,718.00
1391	05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	1,710.000	0.000	8.000	6.00	10,260.00
1392	05456005		CRASH CUSH ATTEN (REMOVE)	EA	1,900.000	0.000	2.000	4.00	7,600.00
1393	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,900.000	0.000	2.000	1.00	12,900.00
1394	05456002		CRASH CUSH ATTEN (DES SOURCE)	EA	3,150.000	0.000	2.000	1.00	3,150.00
1395	61856002	002	TMA (STATIONARY)	DAY	75.000	91.000	0.000	75.00	5,625.00
1400	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	352.000	0.000	352.00	10,560.00
1405	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	35.000	70.000	0.000	55.00	1,925.00
1406	06626050		WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.200	0.000	1,260.000	170.00	714.00
1407	06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.850	0.000	8,160.000	4,064.00	3,454.40
1408	06626075		WK ZN PAV MRK REMOV (Y)24"(SLD)	LF	8.690	0.000	264.000	44.00	382.36
1409	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	0.000	50,400.000	12,000.00	9,600.00
1411	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.170	0.000	8,160.000	8,160.00	1,387.20
1412	06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.140	0.000	7,350.000	1,100.00	154.00
1413	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.170	0.000	34,973.000	4,458.00	757.86
1416	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.570	0.000	28,320.000	3,854.00	2,196.78
1418	61856002		TMA (STATIONARY)	DAY	100.000	0.000	90.000	17.00	1,700.00

Category Subtotal \$1,886,514.17

PROJECT STP 2021(814)HES CONTROL 082901027
 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 \$
1564	01046009		REMOVING CONC (RIPRAP) Adding concrete removal Item 104	SY	46.720	0.000	2.000	2.00	93.44
1566	01326017		EMBANKMENT (VEHICLE)(ORD COMP)(TY A) CO#06 Price Increase	CY	57.500	0.000	16.000	16.00	920.00
1570	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,000.000	3.000	0.000	3.00	66,000.00
1580	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.000	5,815.000	0.000	5,340.00	192,240.00
1585	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	75.000	60.000	0.000	60.00	4,500.00
1590	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,250.000	10.000	0.000	10.00	12,500.00
1595	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	56.000	0.000	52.00	161,200.00
1600	61856002	002	TMA (STATIONARY)	DAY	75.000	47.000	0.000	41.00	3,075.00
1605	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	110.000	0.000	110.00	3,300.00
Category Subtotal									\$443,828.44

PROJECT STP 2021(814)HES CONTROL 014803027

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	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	46.000	151.000	-151.000	0.000	0.00
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	50,000.000	1.000	0.000	0.000	0.00
0080	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	0.370	960.000	0.000	0.000	0.00
0160	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0175	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(814)HES CONTROL 023502046

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 (\$)
0415	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	46.000	833.000	-833.000	0.000	0.00
0425	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	0.370	5,040.000	0.000	0.000	0.00
0495	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	35.000	16.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(814)HES CONTROL 023503035

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	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	46.000	151.000	-151.000	0.000	0.00
0665	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	0.370	960.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(814)HES CONTROL 045402053

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	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	46.000	150.000	-150.000	0.000	0.00
0900	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	0.370	960.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(814)HES CONTROL 055504017

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 (\$)
1115	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	46.000	150.000	-150.000	0.000	0.00
1125	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	0.370	960.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(814)HES CONTROL 079201032

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 (\$)
1315	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	46.000	1,627.000	-1,627.000	0.000	0.00
1333	05126092		PTB(STKPL)(SSCB OR CSB)(TY1)OR(STL)	LF	15.000	0.000	250.000	0.000	0.00
1335	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	0.370	10,400.000	0.000	0.000	0.00
1337	05126089		PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	45.000	0.000	0.000	0.000	0.00
1396	05456004		CRASH CUSH ATTEN (STKPL)	EA	1,150.000	0.000	2.000	0.000	0.00
1410	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.170	0.000	0.000	0.000	0.00
1414	06726009		REFL PAV MRKR TY II-A-A	EA	4.150	0.000	621.000	0.000	0.00
1417	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	0.000	180.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(814)HES CONTROL 082901027

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 (\$)
1565	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	46.000	700.000	-700.000	0.000	0.00
1575	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	0.370	4,480.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,987,655.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009		REMOVING CONC (RIPRAP)	SY	46.720	0.00	455.000	21,257.60
01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	46.000	0.00	0.000	0.00
01326017		EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	57.500	0.00	26.500	1,523.75
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,200.000	80.00	89.320	107,184.00
04326045	002	RIPRAP (MOW STRIP)(4 IN)	CY	659.680	0.00	22.950	15,139.66
04516024	000	RETROFIT RAIL (TY SSTR)	LF	300.000	522.00	420.000	126,000.00
05006001		MOBILIZATION	LS	27,000.000	1.00	1.000	27,000.00
05006001	000	MOBILIZATION	LS	387,000.000	1.00	1.000	387,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,000.000	20.00	23.000	506,000.00
05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,600.000	0.00	7.000	39,200.00
05126090		PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	16.000	0.00	500.000	8,000.00
05126091		PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	15.000	0.00	250.000	3,750.00
05126093		PTB(DES SRCE)(SSCB OR CSB)(TY1)OR(STL)	LF	45.000	0.00	250.000	11,250.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	25,321.00	25,189.000	755,670.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.000	38,355.00	36,756.500	1,323,234.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	44.00	43.000	107,500.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	75.000	591.00	505.000	37,875.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,250.000	62.00	56.000	70,000.00
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,200.000	44.00	42.000	50,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	45,950.00	45,569.000	91,138.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	270.000	27.00	24.000	6,480.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	217.000	5.00	6.000	1,302.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	207.000	18.00	18.000	3,726.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	300.00	284.000	880,400.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	765.000	60.00	57.000	43,605.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	286.000	92.00	89.000	25,454.00
05456002		CRASH CUSH ATTEN (DES SOURCE)	EA	3,150.000	0.00	1.000	3,150.00
05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	1,710.000	0.00	6.000	10,260.00
05456005		CRASH CUSH ATTEN (REMOVE)	EA	1,900.000	0.00	4.000	7,600.00
05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,900.000	0.00	1.000	12,900.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	1,017.00	1,017.000	30,510.00
06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	35.000	104.00	89.000	3,115.00
06626050		WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.200	0.00	170.000	714.00
06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.850	0.00	4,064.000	3,454.40
06626075		WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.690	0.00	44.000	382.36
06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	0.00	12,000.000	9,600.00
06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.170	0.00	8,160.000	1,387.20
06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.140	0.00	1,100.000	154.00
06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.170	0.00	4,458.000	757.86
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.570	0.00	3,854.000	2,196.78
61856002	002	TMA (STATIONARY)	DAY	75.000	367.00	272.000	20,400.00
61856002		TMA (STATIONARY)	DAY	100.000	367.00	17.000	1,700.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	163,773.250	163,773.25

96076001

STOCK ACCOUNT MATERIAL PURCHASE
District + Account: 070007-D293

DOL

1.000

0.00

65,511.950

65,511.95

TOTAL ITEM EARNINGS TO DATE

\$4,987,655.81