



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 01/11/22

CONTRACT ID: 016201098
PROJECT: STP 2B20(188)HES
CONTRACT: 08203064
AWARD AMOUNT: \$3,044,240.00
PROJECTED AMOUNT: \$3,071,240.00
ADJ. PROJECTED AMOUNT: \$2,721,556.74
CONTRACTOR: MASSANA, INC.

HIGHWAY: SH 31
DISTRICT NAME: WACO
COUNTY: MCLENNAN
AREA ENGINEER: Josh Voiles, P.E.
AREA NUMBER: 054

ESTIMATE NUMBER: 0012
ESTIMATE PAID:
ESTIMATE PERIOD: 09/18/2021 to 09/30/2021
ESTIMATE TYPE: SUPP
% COMPLETE: 92.92
% TIME USED: 84.17
% RETAINAGE: 0.00

LETTING DATE: 08/05/2020
AWARD DATE: 08/27/2020
NOTICE TO PROCEED DATE: 09/18/2020
WORK BEGIN DATE: 01/14/2021
ACCEPTED DATE: 08/25/2021
PHYSICAL WORK COMPLETION DATE: 08/25/2021

Estimate Number 0012

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,528,908.39	\$2,528,908.39	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,528,908.39	\$2,528,908.39	\$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	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$69,000.97	\$0.00	\$69,000.97
OWED TO CONTRACTOR	<u>\$2,597,909.36</u>	<u>\$2,528,908.39</u>	<u>\$69,000.97</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$69,000.97)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0011

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$8,572.95
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$8,572.95
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
OWED TO CONTRACTOR		<u>\$8,572.95</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$77,573.92)</u>
CURRENT BALANCE		-\$69,000.97
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$42,022.75
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$42,022.75
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/>
OWED TO CONTRACTOR		\$42,022.75
PREVIOUS ACCOUNT BALANCE		(\$119,596.67)
		<hr/>
CURRENT BALANCE		-\$77,573.92
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$119,596.67)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$119,596.67)
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/>
OWED TO CONTRACTOR		(\$119,596.67)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: OTHER
 ADJUSTMENT AMOUNT: -1.00
 REMARKS: Adjust Supplemental Amount

ADJUSTMENT DESCRIPTION: RECEIPT OF CHECK FROM CONTRACTOR
 ADJUSTMENT AMOUNT: 69,000.97
 REMARKS: Rec'd check from Massana, Inc., Check # 1083833

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: 01/14/2021
TIME CHARGES BEGIN: 10/19/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 101
PHYSICAL WORK COMPLETE: 08/25/2021

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

WORK PERFORMED THIS PERIOD

Estimate Number 0011

PROJECT STP 2B20(188)HES

CONTROL 016202043

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0395	05006001	000	MOBILIZATION	LS	285,764.900	0.020	\$5,715.30

Total Bid Quantity	QTY Paid To Date
0.27	0.27

PROJECT STP 2B20(188)HES

CONTROL 016202044

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0625	05006001	000	MOBILIZATION	LS	285,764.900	0.010	\$2,857.65

Total Bid Quantity	QTY Paid To Date
0.16	0.16

TOTAL ITEM EARNINGS THIS ESTIMATE \$8,572.95

WORK PERFORMED THIS PERIOD

Estimate Number 0010

PROJECT STP 2B20(188)HES CONTROL 016201098

CATEGORY 001 DESCRIPTION ALL 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
0085	05006001	000	MOBILIZATION	LS	285,764.900	0.020	\$5,715.30	0.52	0.52
0090	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	\$15,000.00	8.00	8.00
0100	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.800	467.000	\$1,307.60	200.00	467.00
0160	61856002	002	TMA (STATIONARY)	DAY	100.000	5.000	\$500.00	133.00	161.00

PROJECT STP 2B20(188)HES CONTROL 016202043

CATEGORY 001 DESCRIPTION ALL 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
0405	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.800	500.000	\$1,400.00	200.00	500.00
0427	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	550.000	3.000	\$1,650.00	3.00	3.00

PROJECT STP 2B20(188)HES CONTROL 016202044

CATEGORY 001 DESCRIPTION ALL 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
0635	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.800	250.000	\$700.00	100.00	250.00

PROJECT STP 2B20(188)HES CONTROL 016212002

CATEGORY 001 DESCRIPTION ALL 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
0875	05006001	000	MOBILIZATION	LS	285,764.900	0.050	\$14,288.25	0.05	0.05
0885	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.800	522.000	\$1,461.60	100.00	522.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$42,022.75

WORK PERFORMED THIS PERIOD

Estimate Number 0009

PROJECT STP 2B20(188)HES CONTROL 016201098

CATEGORY 001 DESCRIPTION ALL 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
0090	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	\$15,000.00	8.00	8.00
0147	06446070		RELOCATE SM RD SN SUP&AM TY S80	EA	550.000	8.000	\$4,400.00	10.00	8.00
0160	61856002	002	TMA (STATIONARY)	DAY	100.000	27.000	\$2,700.00	133.00	161.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0189	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS-PARTICIPATING	DOL	1.000	4,401.930	\$4,401.93	1,000.00	4,401.93

PROJECT STP 2B20(188)HES CONTROL 016202043

CATEGORY 001 DESCRIPTION ALL 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
0390	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	283.000	41.000	\$11,603.00	964.00	1,048.60
0420	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,500.000	-1.000	-\$4,500.00	13.00	13.00
0440	61856002	002	TMA (STATIONARY)	DAY	100.000	10.000	\$1,000.00	74.00	33.00

PROJECT STP 2B20(188)HES CONTROL 016202044

CATEGORY 001 DESCRIPTION ALL 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
0620	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	283.000	-385.200	-\$109,011.60	653.00	343.50
0660	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	6.000	-7,790.000	-\$46,740.00	11,406.22	1,955.00
0665	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,500.000	-0.500	-\$2,250.00	11.00	5.00
0677	06446070		RELOCATE SM RD SN SUP&AM TY S80	EA	550.000	3.000	\$1,650.00	3.00	3.00
0685	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	4.000	\$500.00	27.00	14.00

PROJECT STP 2B20(188)HES CONTROL 016212002

CATEGORY 001 DESCRIPTION ALL 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
0927	06446070		RELOCATE SM RD SN SUP&AM TY S80	EA	550.000	3.000	\$1,650.00	2.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$119,596.67

CONTRACT LINE ITEMS

PROJECT STP 2B20(188)HES CONTROL 016201098
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	7.500	2,618.000	0.000	2,618.00	19,635.00
0065	01506001	000	BLADING	STA	95.000	398.400	16.300	432.65	41,101.75
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	283.000	2,145.000	85.000	2,185.10	618,383.30
0085	05006001	000	MOBILIZATION	LS	285,764.900	0.520	0.000	0.52	148,597.75
0090	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	8.000	0.000	8.00	120,000.00
0095	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.350	200.000	0.000	467.00	3,432.45
0100	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.800	200.000	0.000	467.00	1,307.60
0105	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	19.000	2,975.000	0.000	2,900.00	55,100.00
0110	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,420.000	11.000	0.000	11.00	15,620.00
0112	05406017		MTL BM GD FEN (LONG SPAN SYSTEM)	LF	69.960	0.000	50.000	50.00	3,498.00
			CO#1 Adds item.						
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	2,753.000	0.000	2,802.50	5,605.00
0120	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	155.000	4.000	0.000	4.00	620.00
0125	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	155.000	11.000	0.000	11.00	1,705.00
0130	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	6.000	36,842.000	1,625.000	38,961.60	233,769.60
0135	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,500.000	30.000	6.000	34.00	153,000.00
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	19.000	0.000	19.00	45,600.00
0145	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	155.000	15.000	0.000	15.00	2,325.00
0147	06446070		RELOCATE SM RD SN SUP&AM TY S80	EA	550.000	0.000	10.000	8.00	4,400.00
			CO3 Adds item						
0150	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	49.000	0.000	61.00	1,220.00
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	65.000	0.000	63.00	7,875.00
0160	61856002	002	TMA (STATIONARY)	DAY	100.000	133.000	0.000	161.00	16,100.00

Category Subtotal \$1,498,895.45

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0189	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS-PARTICIPATING	DOL	1.000	1,000.000	0.000	4,401.93	4,401.93

Category Subtotal \$4,401.93

PROJECT STP 2B20(188)HES CONTROL 016202043
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0375	01506001	000	BLADING	STA	95.000	205.600	-20.600	205.60	19,532.00
0390	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	283.000	1,071.000	-107.000	1,048.60	296,753.80
0395	05006001	000	MOBILIZATION	LS	285,764.900	0.270	0.000	0.27	77,156.53
0400	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.350	200.000	0.000	500.00	3,675.00
0405	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.800	200.000	0.000	500.00	1,400.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0410	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	19.000	425.000	0.000	300.00	5,700.00
0412	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	138.648	0.000	125.000	125.00	17,331.00
			CO#1 Adds Item						
0415	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	6.000	20,122.920	-2,060.000	19,945.00	119,670.00
0420	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,500.000	15.000	-2.000	13.00	58,500.00
0425	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	4.000	0.000	4.00	9,600.00
0427	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	550.000	0.000	3.000	3.00	1,650.00
			CO4 Adds item						
0430	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	8.000	0.000	8.00	160.00
0435	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	35.000	0.000	17.00	2,125.00
0440	61856002	002	TMA (STATIONARY)	DAY	100.000	74.000	0.000	33.00	3,300.00
0500	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	6,274.540	6,274.54	6,274.54
			CO#2 Adds item						

Category Subtotal \$622,827.87

PROJECT STP 2B20(188)HES CONTROL 016202044
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0600	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	7.500	1,000.000	0.000	1,000.00	7,500.00
0605	01506001	000	BLADING	STA	95.000	121.600	0.000	121.60	11,552.00
0620	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	283.000	653.000	0.000	343.50	97,210.50
0625	05006001	000	MOBILIZATION	LS	285,764.900	0.160	0.000	0.16	45,722.39
0630	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.350	100.000	0.000	250.00	1,837.50
0635	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.800	100.000	0.000	250.00	700.00
0640	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	19.000	750.000	0.000	750.00	14,250.00
0645	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,420.000	4.000	0.000	4.00	5,680.00
0650	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	750.000	0.000	750.00	1,500.00
0655	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	155.000	4.000	0.000	4.00	620.00
0660	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	6.000	11,406.220	0.000	1,955.00	11,730.00
0665	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,500.000	11.000	0.000	5.00	22,500.00
0670	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	4.000	0.000	4.00	9,600.00
0675	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	155.000	4.000	0.000	4.00	620.00
0677	06446070		RELOCATE SM RD SN SUP&AM TY S80	EA	550.000	0.000	3.000	3.00	1,650.00
			CO3 Adds item						
0680	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	12.000	0.000	14.00	280.00
0685	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	27.000	0.000	14.00	1,750.00
0690	61856002	002	TMA (STATIONARY)	DAY	100.000	43.000	0.000	15.00	1,500.00

Category Subtotal \$236,202.39

PROJECT STP 2B20(188)HES CONTROL 016212002
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0850	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	7.500	1,000.000	0.000	1,000.00	7,500.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0870	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	283.000	250.000	0.000	257.40	72,844.20
0875	05006001	000	MOBILIZATION	LS	285,764.900	0.050	0.000	0.05	14,288.25
0880	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.350	100.000	0.000	522.00	3,836.70
0885	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.800	100.000	0.000	522.00	1,461.60
0890	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	19.000	750.000	0.000	750.00	14,250.00
0895	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,420.000	4.000	0.000	4.00	5,680.00
0900	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	750.000	0.000	750.00	1,500.00
0905	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	155.000	4.000	0.000	4.00	620.00
0910	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	6.000	3,715.860	0.000	3,725.00	22,350.00
0915	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0920	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	4.000	0.000	4.00	9,600.00
0925	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	155.000	4.000	0.000	4.00	620.00
0927	06446070		RELOCATE SM RD SN SUP&AM TY S80	EA	550.000	0.000	2.000	3.00	1,650.00
			CO3 Adds Item						
0930	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	12.000	0.000	14.00	280.00
0935	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	13.000	0.000	4.00	500.00
0940	61856002	002	TMA (STATIONARY)	DAY	100.000	15.000	0.000	6.00	600.00
Category Subtotal									\$166,580.75

PROJECT STP 2B20(188)HES CONTROL 016201098

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01626008	000	ROLL SODDING	SY	4.500	45,362.000	-45,362.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	60.000	122.480	5.780	0.000	0.00
0186	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0187	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0188	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0190	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS-NON PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0191	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0192	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0193	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B20(188)HES CONTROL 016202043

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0380	01626008	000	ROLL SODDING	SY	4.500	23,600.000	-23,600.000	0.000	0.00
0385	01686001	000	VEGETATIVE WATERING	MG	60.000	63.720	-6.310	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B20(188)HES CONTROL 016202044
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0610	01626008	000	ROLL SODDING	SY	4.500	13,976.000	-13,976.000	0.000	0.00
0615	01686001	000	VEGETATIVE WATERING	MG	60.000	37.740	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B20(188)HES CONTROL 016212002
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0855	01506001	000	BLADING	STA	95.000	44.600	0.000	0.000	0.00
0860	01626008	000	ROLL SODDING	SY	4.500	4,931.000	-4,931.000	0.000	0.00
0865	01686001	000	VEGETATIVE WATERING	MG	60.000	13.320	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,528,908.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	7.500	4,618.00	4,618.000	34,635.00
01506001	000	BLADING	STA	95.000	725.60	759.850	72,185.75
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	283.000	4,119.00	3,834.600	1,085,191.80
05006001	000	MOBILIZATION	LS	285,764.900	1.00	1.000	285,764.92
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	8.00	8.000	120,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.350	600.00	1,739.000	12,781.65
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.800	600.00	1,739.000	4,869.20
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	19.000	4,900.00	4,700.000	89,300.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,420.000	19.00	19.000	26,980.00
05406017		MTL BM GD FEN (LONG SPAN SYSTEM)	LF	69.960	0.00	50.000	3,498.00
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	138.650	0.00	125.000	17,331.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	4,253.00	4,302.500	8,605.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	155.000	4.00	4.000	620.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	155.000	19.00	19.000	2,945.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	6.000	72,087.00	64,586.600	387,519.60
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,500.000	58.00	54.000	243,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	31.00	31.000	74,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	155.000	23.00	23.000	3,565.00
06446070		RELOCATE SM RD SN SUP&AM TY S80	EA	550.000	0.00	17.000	9,350.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	81.00	97.000	1,940.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	140.00	98.000	12,250.00
61856002	002	TMA (STATIONARY)	DAY	100.000	265.00	215.000	21,500.00
96066001	000	FORCE ACCOUNT ID 1	DOL	1.000	1,000.00	4,401.930	4,401.93
96086001		DAMAGE REPAIRS-PARTICIPATING					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	6,274.540	6,274.54
		CO#2 Adds item					

TOTAL ITEM EARNINGS TO DATE

\$2,528,908.39