



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **084303015**
 PROJECT: **STP 2021(300)HES**
 CONTRACT: **02213024**
 AWARD AMOUNT: **\$856,032.51**
 PROJECTED AMOUNT: **\$867,333.51**
 ADJ. PROJECTED AMOUNT: **\$1,040,524.94**
 CONTRACTOR: **R & G CONSTRUCTION, LLC**

HIGHWAY: **FM 728**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **MARION**
 AREA ENGINEER: **Jacob Vise, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2022** to **08/17/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **03/25/2021**
 WORK BEGIN DATE: **04/27/2021**
 ACCEPTED DATE: **07/08/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,004,583.36	\$1,003,083.36	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,004,583.36	\$1,003,083.36	\$1,500.00
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	\$1,004,583.36	\$1,003,083.36	\$1,500.00

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

<u>WORK BEGIN DATE:</u>	04/27/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/26/2021	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	107	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	35	DAYS AT	
<u>CURRENT DAYS:</u>	142	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	142	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
08/10/2022	1		Final Estimate Corrections

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(300)HES

CONTROL 084303015

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	50,000.000	0.030	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,500.00

CONTRACT LINE ITEMS

PROJECT STP 2021(300)HES CONTROL 084303015
 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	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	10.000	359.000	45.000	291.00	2,910.00
0070	01506001	000	BLADING	STA	80.000	63.500	1.000	57.50	4,600.00
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.100	7,991.700	222.000	12,099.65	1,209.97
0085	04006008	000	CUT & RESTORE ASPH PAVING	SY	44.500	81.000	51.010	111.67	4,969.28
0087	04326001		RIPRAP (CONC)(4 IN)	CY	1,016.840	0.000	10.000	8.31	8,449.94
0090	04646003	001	RC PIPE (CL III)(18 IN)	LF	38.000	752.000	170.000	922.00	35,036.00
0095	04646005	001	RC PIPE (CL III)(24 IN)	LF	55.000	46.000	30.000	76.00	4,180.00
0100	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	450.000	2.000	0.000	4.00	1,800.00
0105	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	500.000	218.000	0.000	213.00	106,500.00
0110	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	895.000	8.000	1.000	9.00	8,055.00
0115	04966007	000	REMOV STR (PIPE)	LF	2.000	708.000	119.000	827.00	1,654.00
0120	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	6.000	2.000	8.00	24,000.00
0126	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	0.000	4.000	4.00	6,400.00
0135	61856002	002	TMA (STATIONARY)	DAY	5.000	18.000	0.000	4.00	20.00
0170	04666194		WINGWALL (PW - 2) (HW=5 FT) C.O. #3	EA	17,272.620	0.000	2.000	2.00	34,545.24
0175	04626005		CONC BOX CULV (4 FT X 4 FT) C.O. #3	LF	553.580	0.000	60.000	60.00	33,214.80
0180	04006005		CEM STABIL BKFL C.O. #3	CY	121.000	0.000	20.000	80.00	9,680.00
0190	04026001		TRENCH EXCAVATION PROTECTION C.O. #3	LF	50.000	0.000	64.000	64.00	3,200.00
								Category Subtotal	\$340,424.23

PROJECT STP 2021(300)HES CONTROL 084304017
 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 \$
0405	01006001	000	PREPARING ROW	AC	1,000.000	6.820	0.000	6.99	6,990.00
0410	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.100	33,008.800	0.000	33,000.56	3,300.06
0412	01646054		BOND FBR MTRX SEED (PERM)(RURAL)(SAND) C.O. #3	SY	0.590	0.000	7,500.000	17,307.35	10,211.34
0430	61856002	002	TMA (STATIONARY)	DAY	5.000	8.000	0.000	29.00	145.00
								Category Subtotal	\$20,646.40

PROJECT STP 2021(300)HES CONTROL 084305015
 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 \$
0590	01006001	000	PREPARING ROW	AC	1,000.000	1.750	0.000	1.75	1,750.00

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 \$
0595	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.100	8,470.000	0.000	8,488.87	848.89
0597	01646054		BOND FBR MTRX SEED (PERM)(RURAL)(SAND) C.O. #3	SY	0.590	0.000	7,500.000	8,194.45	4,834.73
0615	61856002	002	TMA (STATIONARY)	DAY	5.000	5.000	0.000	3.00	15.00
Category Subtotal									\$7,448.62

PROJECT STP 2021(300)HES CONTROL 157502037

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 \$
0775	01006001	000	PREPARING ROW	AC	1,000.000	7.340	0.000	7.34	7,340.00
0780	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.100	35,525.600	0.000	49,690.57	4,969.06
0800	61856002	002	TMA (STATIONARY)	DAY	5.000	8.000	0.000	21.00	105.00
Category Subtotal									\$12,414.06

PROJECT STP 2021(300)HES CONTROL 157601013

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 \$
0965	01506001	000	BLADING	STA	80.000	2.600	0.000	2.60	208.00
0970	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.100	290.000	8.670	298.67	29.87
0980	04646002	001	RC PIPE (CL III)(15 IN)	LF	34.000	32.000	24.000	56.00	1,904.00
0985	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	450.000	4.000	0.000	6.00	2,700.00
0990	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	500.000	6.000	2.000	4.00	2,000.00
0995	04966007	000	REMOV STR (PIPE)	LF	2.000	20.000	24.000	44.00	88.00
Category Subtotal									\$6,929.87

PROJECT STP 2021(300)HES CONTROL 157602011

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 \$
1160	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	10.000	123.000	0.000	60.00	600.00
1165	01506001	000	BLADING	STA	80.000	29.000	0.000	29.00	2,320.00
1170	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.100	3,570.000	971.800	4,541.78	454.18
1180	04006008	000	CUT & RESTORE ASPH PAVING	SY	44.500	72.000	97.230	169.23	7,530.74
1185	04646002	001	RC PIPE (CL III)(15 IN)	LF	34.000	110.000	46.000	156.00	5,304.00
1190	04646003	001	RC PIPE (CL III)(18 IN)	LF	38.000	197.000	111.000	308.00	11,704.00
1195	04646005	001	RC PIPE (CL III)(24 IN)	LF	55.000	24.000	0.000	24.00	1,320.00
1200	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	450.000	42.000	0.000	42.00	18,900.00
1205	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	500.000	56.000	0.000	46.00	23,000.00
1210	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	895.000	4.000	0.000	2.00	1,790.00
1215	04966007	000	REMOV STR (PIPE)	LF	2.000	323.000	159.000	482.00	964.00
1220	61856002	002	TMA (STATIONARY)	DAY	5.000	10.000	0.000	2.00	10.00
Category Subtotal									\$73,896.92

PROJECT STP 2021(300)HES CONTROL 176101015
 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 \$
1380	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	224.000	0.000	175.00	1,750.00
1385	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	10.000	245.000	9.000	254.00	2,540.00
1390	01506001	000	BLADING	STA	80.000	53.750	0.000	54.50	4,360.00
1395	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.100	7,530.300	0.000	7,565.30	756.53
1405	04006008	000	CUT & RESTORE ASPH PAVING	SY	44.500	246.000	0.000	246.00	10,947.00
1410	04646002	001	RC PIPE (CL III)(15 IN)	LF	34.000	104.000	24.000	128.00	4,352.00
1415	04646003	001	RC PIPE (CL III)(18 IN)	LF	38.000	1,398.000	240.000	1,630.00	61,940.00
1420	04646005	001	RC PIPE (CL III)(24 IN)	LF	55.000	262.000	56.000	450.00	24,750.00
1425	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	450.000	10.000	4.000	14.00	6,300.00
1430	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	500.000	181.000	4.000	185.00	92,500.00
1435	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	895.000	24.000	4.000	28.00	25,060.00
1440	04966007	000	REMOV STR (PIPE)	LF	2.000	1,396.000	464.000	1,860.00	3,720.00
1445	05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	105.000	224.000	0.000	181.33	19,039.65

Category Subtotal \$258,015.18

PROJECT STP 2021(300)HES CONTROL 192102017
 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 \$
1610	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	107.000	22.000	129.00	1,290.00
1615	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	10.000	260.000	0.000	228.00	2,280.00
1620	01506001	000	BLADING	STA	80.000	40.000	2.000	42.00	3,360.00
1625	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.100	5,670.000	1,590.600	7,260.06	726.01
1635	04006008	000	CUT & RESTORE ASPH PAVING	SY	44.500	80.000	0.000	57.77	2,570.77
1640	04646003	001	RC PIPE (CL III)(18 IN)	LF	38.000	638.000	402.000	1,040.00	39,520.00
1645	04646005	001	RC PIPE (CL III)(24 IN)	LF	55.000	76.000	40.000	140.00	7,700.00
1650	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	450.000	2.000	0.000	2.00	900.00
1655	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	500.000	154.000	0.000	153.00	76,500.00
1660	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	895.000	6.000	2.000	10.00	8,950.00
1665	04966007	000	REMOV STR (PIPE)	LF	2.000	1,066.000	103.000	1,193.00	2,386.00
1670	05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	105.000	53.000	22.000	75.00	7,875.00
1675	05306028	000	DRIVEWAYS (CONC)(TYPE 2)	SY	140.000	54.000	0.000	54.10	7,574.00
1680	61856002	002	TMA (STATIONARY)	DAY	5.000	14.000	0.000	31.00	155.00

Category Subtotal \$161,786.78

PROJECT STP 2021(300)HES CONTROL 203001010
 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 \$
1840	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	10.000	180.000	0.000	176.00	1,760.00
1845	01506001	000	BLADING	STA	80.000	41.000	0.000	41.00	3,280.00
1850	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.100	5,740.000	0.000	5,863.00	586.30
1860	04006008	000	CUT & RESTORE ASPH PAVING	SY	44.500	65.000	0.000	62.00	2,759.00
1865	04646003	001	RC PIPE (CL III)(18 IN)	LF	38.000	638.000	0.000	539.00	20,482.00

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 \$
1870	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	450.000	4.000	0.000	4.00	1,800.00
1875	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	500.000	132.000	0.000	132.00	66,000.00
1880	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	895.000	28.000	0.000	28.00	25,060.00
1885	04966007	000	REMOV STR (PIPE)	LF	2.000	606.000	0.000	647.00	1,294.00
Category Subtotal									\$123,021.30

PROJECT STP 2021(300)HES CONTROL 084303015

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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	64.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	1.000	127.910	4.000	0.000	0.00
0130	05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	105.000	64.000	0.000	0.000	0.00
0145	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0185	06586099		INSTL OM ASSM (OM-2Z)(WFLX)GND C.O. #3	EA	100.000	0.000	2.000	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 (\$)
0155	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	6,300.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(300)HES CONTROL 084304017

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	01686001	000	VEGETATIVE WATERING	MG	1.000	528.140	0.000	0.000	0.00
0420	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.600	2,786.000	0.000	0.000	0.00
0425	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.950	2,786.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(300)HES CONTROL 084305015
 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 (\$)
0600	01686001	000	VEGETATIVE WATERING	MG	1.000	135.520	0.000	0.000	0.00
0605	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.600	426.000	0.000	0.000	0.00
0610	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.950	426.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(300)HES CONTROL 157502037
 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 (\$)
0785	01686001	000	VEGETATIVE WATERING	MG	1.000	568.410	0.000	0.000	0.00
0790	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.600	1,221.000	0.000	0.000	0.00
0795	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.950	1,221.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(300)HES CONTROL 157601013
 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 (\$)
0960	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	10.000	10.000	0.000	0.000	0.00
0975	01686001	000	VEGETATIVE WATERING	MG	1.000	4.600	0.000	0.000	0.00
1000	61856002	002	TMA (STATIONARY)	DAY	5.000	5.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(300)HES CONTROL 157602011
 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 (\$)
1175	01686001	000	VEGETATIVE WATERING	MG	1.000	56.100	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(300)HES CONTROL 176101015
 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 (\$)
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-------------

1400	01686001	000	VEGETATIVE WATERING	MG	1.000	120.480	0.000	0.000	0.00
1450	61856002	002	TMA (STATIONARY)	DAY	5.000	19.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(300)HES **CONTROL** 192102017

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 (\$)
1630	01686001	000	VEGETATIVE WATERING	MG	1.000	90.720	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(300)HES **CONTROL** 203001010

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 (\$)
1855	01686001	000	VEGETATIVE WATERING	MG	1.000	91.840	0.000	0.000	0.00
1890	61856002	002	TMA (STATIONARY)	DAY	5.000	20.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,004,583.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	1,000.000	15.91	16.080	16,080.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	331.00	304.000	3,040.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	10.000	1,167.00	1,009.000	10,090.00
01506001	000	BLADING	STA	80.000	229.85	226.600	18,128.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.100	107,796.40	128,808.460	12,880.87
01646054		BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.590	0.00	25,501.800	15,046.07
04006005		CEM STABIL BKFL	CY	121.000	0.00	80.000	9,680.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	44.500	544.00	646.669	28,776.79
04026001		TRENCH EXCAVATION PROTECTION	LF	50.000	0.00	64.000	3,200.00
04326001		RIPRAP (CONC)(4 IN)	CY	1,016.840	0.00	8.310	8,449.94
04626005		CONC BOX CULV (4 FT X 4 FT)	LF	553.580	0.00	60.000	33,214.80
		C.O. #3					
04646002	001	RC PIPE (CL III)(15 IN)	LF	34.000	246.00	340.000	11,560.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	38.000	3,623.00	4,439.000	168,682.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	55.000	408.00	690.000	37,950.00
04666194		WINGWALL (PW - 2) (HW=5 FT)	EA	17,272.620	0.00	2.000	34,545.24
		C.O. #3					
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	450.000	64.00	72.000	32,400.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	500.000	747.00	733.000	366,500.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	895.000	70.00	77.000	68,915.00
04966007	000	REMOV STR (PIPE)	LF	2.000	4,119.00	5,053.000	10,106.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	6.00	4.000	6,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	6.00	8.000	24,000.00
05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	105.000	277.00	256.330	26,914.65
05306028	000	DRIVEWAYS (CONC)(TYPE 2)	SY	140.000	54.00	54.100	7,574.00
61856002	002	TMA (STATIONARY)	DAY	5.000	63.00	90.000	450.00

TOTAL ITEM EARNINGS TO DATE

\$1,004,583.36