



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091600233**
 PROJECT: **STP 2021(028)HES**
 CONTRACT: **10203011**
 AWARD AMOUNT: **\$8,086,089.50**
 PROJECTED AMOUNT: **\$8,086,089.50**
 ADJ. PROJECTED AMOUNT: **\$8,112,108.91**
 CONTRACTOR: **TIERRA LEASE SERVICE, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2021** to **05/28/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **45.55**
 % TIME USED: **44.94**
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **12/16/2020**
 WORK BEGIN DATE: **01/13/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,694,694.30	\$3,170,074.32	\$524,619.98
PARTICIPATING	\$3,325,224.90	\$2,853,066.90	\$472,158.00
NON-PARTICIPATING	\$369,469.40	\$317,007.42	\$52,461.98
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	\$3,694,694.30	\$3,170,074.32	\$524,619.98

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: 01/13/2021
 TIME CHARGES BEGIN: 12/01/2020
 BID DAYS: 168
 C. O. ADJUSTED DAYS: 10
 CURRENT DAYS: 178
 DAYS CHARGED TO DATE: 80
 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
04/29/2021	1	
04/30/2021		1 RAIN
05/01/2021		1 SATURDAY
05/02/2021		1 SUNDAY
05/03/2021	1	
05/04/2021	1	
05/05/2021	1	
05/06/2021	1	
05/07/2021	1	
05/08/2021		1 SATURDAY
05/09/2021		1 SUNDAY
05/10/2021	1	
05/11/2021	1	
05/12/2021		1 RAIN
05/13/2021	1	
05/14/2021	1	
05/15/2021		1 SATURDAY
05/16/2021		1 SUNDAY
05/17/2021		1 TOO WET
05/18/2021		1 RAIN
05/19/2021		1 RAIN
05/20/2021		1 TOO WET
05/21/2021		1 TOO WET
05/22/2021		1 SATURDAY
05/23/2021		1 SUNDAY
05/24/2021	1	
05/25/2021	1	
05/26/2021	1	
05/27/2021	1	
05/28/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
RAIN		4
SATURDAY		4
SUNDAY		4
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(028)HES CONTROL 091600233
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	4.500	87.000	\$391.50	7,513.00	5,158.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	515.000	222.000	\$114,330.00	1,822.00	1,122.00
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	515.000	65.000	\$33,475.00	134.00	206.00
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	515.000	87.000	\$44,805.00	2,085.00	87.00
0125	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	10.00	5.00
0230	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	850.000	\$16,575.00	30,468.00	4,650.00
0235	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	150.000	\$2,925.00	775.00	875.00
0245	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	125.000	\$2,437.50	1,025.00	125.00
0285	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	2.000	\$3,100.00	8.00	9.00
0295	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	3.000	\$4,650.00	16.00	3.00
0340	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,225.000	5.000	\$6,125.00	24.00	24.00
0360	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,325.000	6.000	\$7,950.00	65.00	27.00
0395	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	525.000	2.000	\$1,050.00	8.00	5.00
0400	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	525.000	3.000	\$1,575.00	16.00	3.00
0425	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	1,131.000	\$1,979.25	32,585.00	17,300.00
0430	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	257.000	\$449.75	1,472.00	1,672.00
0440	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	325.000	\$568.75	1,914.00	325.00
0480	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,325.000	2.000	\$4,650.00	12.00	12.00
0485	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,325.000	4.000	\$9,300.00	36.00	4.00
0490	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,325.000	3.000	\$6,975.00	16.00	3.00
0530	61856002	002	TMA (STATIONARY)	DAY	200.000	53.000	\$10,600.00	170.00	320.00
0545	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	13.000	53.000	\$689.00	526.00	196.00
0575	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	13.000	16.000	\$208.00	36.00	40.00
0600	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	12.000	2.000	\$24.00	85.00	43.00
0605	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	53.000	\$1,378.00	347.00	180.00
0640	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	16.000	\$416.00	36.00	76.00
0675	96016001		MATERIAL ON HAND	DOL	1.000	237,993.230	\$237,993.23	1,000.00	1,085,216.35
TOTAL ITEM EARNINGS THIS ESTIMATE							\$524,619.98		

CONTRACT LINE ITEMS

PROJECT STP 2021(028)HES CONTROL 091600233
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	4.500	1,537.000	0.000	1,537.00	6,916.50
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	4.500	7,513.000	0.000	5,158.00	23,211.00
0069	96046003		CONTRACTOR FORCE ACCOUNT 3 Backfill TY A or TY B	DOL	1.000	0.000	40,000.000	70,520.95	70,520.95
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	515.000	2,116.000	-294.000	1,122.00	577,830.00
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	515.000	134.000	0.000	206.00	106,090.00
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	515.000	294.000	0.000	294.70	151,770.50
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	515.000	56.000	0.000	56.00	28,840.00
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	515.000	2,085.000	0.000	87.00	44,805.00
0120	05006001	000	MOBILIZATION	LS	715,000.000	1.000	0.000	0.90	643,500.00
0125	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	10.000	0.000	5.00	50,000.00
0135	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	240.000	0.000	757.00	2,271.00
0230	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	26,275.000	4,193.000	4,650.00	90,675.00
0235	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	775.000	0.000	875.00	17,062.50
0240	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	3,650.000	0.000	3,650.00	71,175.00
0245	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	1,025.000	0.000	125.00	2,437.50
0270	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	11,675.000	0.000	2,725.00	53,137.50
0280	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	78.000	0.000	21.00	32,550.00
0285	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	8.000	0.000	9.00	13,950.00
0295	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	16.000	0.000	3.00	4,650.00
0305	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	8.000	0.000	1.00	1,550.00
0320	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	8.000	0.000	3.00	4,650.00
0325	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,225.000	4.000	0.000	4.00	4,900.00
0330	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,225.000	4.000	0.000	8.00	9,800.00
0340	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,225.000	24.000	0.000	24.00	29,400.00
0350	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,225.000	138.000	0.000	30.00	36,750.00
0360	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,325.000	65.000	0.000	27.00	35,775.00
0365	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,325.000	3.000	0.000	3.00	3,975.00
0385	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	525.000	22.000	0.000	5.00	2,625.00
0395	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	525.000	8.000	0.000	5.00	2,625.00
0400	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	525.000	16.000	0.000	3.00	1,575.00
0405	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	525.000	4.000	0.000	4.00	2,100.00
0420	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	525.000	8.000	0.000	11.00	5,775.00
0425	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	31,880.000	705.000	17,300.00	30,275.00
0430	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	1,472.000	0.000	1,672.00	2,926.00
0440	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	1,914.000	0.000	325.00	568.75
0480	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,325.000	12.000	0.000	12.00	27,900.00
0485	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,325.000	36.000	0.000	4.00	9,300.00
0490	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,325.000	16.000	0.000	3.00	6,975.00
0505	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,325.000	5.000	0.000	5.00	11,625.00
0510	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,325.000	158.000	0.000	117.00	272,025.00
0525	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	4.000	0.000	4.00	20,000.00
0530	61856002	002	TMA (STATIONARY)	DAY	200.000	170.000	0.000	320.00	64,000.00

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 \$
0535	61856003	002	TMA (MOBILE OPERATION)	HR	30.000	360.000	0.000	28.00	840.00
0545	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	13.000	526.000	0.000	196.00	2,548.00
0555	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	13.000	66.000	0.000	66.00	858.00
0560	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	13.000	12.000	0.000	4.00	52.00
0565	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	13.000	48.000	0.000	8.00	104.00
0570	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	13.000	96.000	0.000	96.00	1,248.00
0575	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	13.000	36.000	0.000	40.00	520.00
0585	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	13.000	24.000	0.000	24.00	312.00
0595	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	12.000	33.000	0.000	33.00	396.00
0600	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	12.000	85.000	0.000	43.00	516.00
0605	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	380.000	-33.000	180.00	4,680.00
0615	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	464.000	0.000	143.00	3,718.00
0625	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	12.000	0.000	4.00	104.00
0630	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	48.000	0.000	48.00	1,248.00
0640	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	36.000	0.000	76.00	1,976.00
0665	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.000	85.000	0.000	29.00	725.00
0675	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,085,216.35	1,085,216.35
0681	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	11,145.75	11,145.75
Category Subtotal									\$3,694,694.30

PROJECT STP 2021(028)HES CONTROL 091600233

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 (\$)
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	515.000	468.000	0.000	0.000	0.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	515.000	177.000	0.000	0.000	0.00
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	515.000	237.000	0.000	0.000	0.00
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	515.000	1,407.000	0.000	0.000	0.00
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	515.000	123.000	0.000	0.000	0.00
0130	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,440.000	120.000	0.000	0.00
0140	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	720.000	0.000	0.000	0.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	320.000	0.000	0.000	0.00
0150	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	720.000	0.000	0.000	0.00
0155	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	560.000	0.000	0.000	0.00
0160	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	160.000	0.000	0.000	0.00
0165	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	160.000	0.000	0.000	0.00
0170	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	3,640.000	0.000	0.000	0.00
0175	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,440.000	0.000	0.000	0.00
0180	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	2,440.000	120.000	0.000	0.00
0185	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	240.000	0.000	0.000	0.00
0190	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	720.000	0.000	0.000	0.00
0195	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	320.000	0.000	0.000	0.00
0200	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	720.000	0.000	0.000	0.00
0205	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	560.000	0.000	0.000	0.00
0210	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	160.000	0.000	0.000	0.00

0215	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	160.000	0.000	0.000	0.00
0220	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	3,640.000	0.000	0.000	0.00
0225	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	2,440.000	0.000	0.000	0.00
0231	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	170.630	0.000	32.000	0.000	0.00
			CO No3 Low fill culvert posts						
0250	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	275.000	0.000	0.000	0.00
0255	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	550.000	0.000	0.000	0.00
0260	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	400.000	0.000	0.000	0.00
0265	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	14,075.000	0.000	0.000	0.00
0275	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	1,200.000	0.000	0.000	0.00
0290	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	12.000	0.000	0.000	0.00
0300	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	4.000	0.000	0.000	0.00
0310	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	22.000	0.000	0.000	0.00
0315	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	38.000	0.000	0.000	0.00
0335	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,225.000	20.000	-20.000	0.000	0.00
0345	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,225.000	8.000	0.000	0.000	0.00
0355	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,225.000	64.000	0.000	0.000	0.00
0370	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,325.000	43.000	0.000	0.000	0.00
0375	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,325.000	24.000	0.000	0.000	0.00
0376	05406033		MTL BM GD FEN (LONG SPAN SYSTEM)	EA	2,650.000	0.000	23.000	0.000	0.00
			Long Span Members for FM 887, FM 888, and FM 2678						
0380	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	525.000	34.000	0.000	0.000	0.00
0390	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	525.000	76.000	0.000	0.000	0.00
0410	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	525.000	8.000	0.000	0.000	0.00
0415	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	525.000	12.000	0.000	0.000	0.00
0435	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	5,698.000	0.000	0.000	0.00
0445	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	1,970.000	0.000	0.000	0.00
0450	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	1,951.000	0.000	0.000	0.00
0455	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	640.000	0.000	0.000	0.00
0460	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	24,225.000	0.000	0.000	0.00
0465	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	17,578.000	0.000	0.000	0.00
0470	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	1,638.000	0.000	0.000	0.00
0475	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,325.000	98.000	6.000	0.000	0.00
0495	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,325.000	36.000	0.000	0.000	0.00
0500	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,325.000	28.000	0.000	0.000	0.00
0515	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,325.000	99.000	0.000	0.000	0.00
0520	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,325.000	8.000	0.000	0.000	0.00
0540	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	13.000	380.000	-90.000	0.000	0.00
0550	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	13.000	464.000	0.000	0.000	0.00
0580	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	13.000	107.000	0.000	0.000	0.00
0590	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	12.000	121.000	0.000	0.000	0.00
0610	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	526.000	0.000	0.000	0.00
0620	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	66.000	0.000	0.000	0.00
0635	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	96.000	0.000	0.000	0.00
0645	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	107.000	0.000	0.000	0.00
0650	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	24.000	0.000	0.000	0.00
0655	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.000	121.000	0.000	0.000	0.00
0660	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.000	33.000	0.000	0.000	0.00
0676	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0677	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,004.000	0.000	0.000	0.00
0678	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0679	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

0680 96066055 FORCE ACCT-EROSION CONTROL MAINTENANCE DOL 1.000 1.000 0.000 0.000 0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,694,694.30

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	4.500	9,050.00	6,695.000	30,127.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	515.000	4,685.00	1,765.700	909,335.50
05006001	000	MOBILIZATION	LS	715,000.000	1.00	0.900	643,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	10.00	5.000	50,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	240.00	757.000	2,271.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	43,400.00	12,025.000	234,487.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	118.00	37.000	57,350.00
05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,225.000	170.00	66.000	80,850.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,325.000	68.00	30.000	39,750.00
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	525.000	58.00	28.000	14,700.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	35,266.00	19,297.000	33,769.75
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,325.000	227.00	141.000	327,825.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	13.000	808.00	434.000	5,642.00
06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	12.000	118.00	76.000	912.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	940.00	451.000	11,726.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.000	85.00	29.000	725.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	4.00	4.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	170.00	320.000	64,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	30.000	360.00	28.000	840.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	1,085,216.350	1,085,216.35
96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	0.00	70,520.950	70,520.95
		Backfill TY A or TY B					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	11,145.750	11,145.75
TOTAL ITEM EARNINGS TO DATE							\$3,694,694.30