



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091635233**  
PROJECT: **STP 2022(773)HESG**  
CONTRACT: **08223264**  
AWARD AMOUNT: **\$114,728.00**  
PROJECTED AMOUNT: **\$114,728.00**  
ADJ. PROJECTED AMOUNT: **\$114,728.00**  
CONTRACTOR: **HIGHWAY BARRICADES AND SERVICES, LLC**

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

ESTIMATE NUMBER: **0011**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **97.71**  
% TIME USED: **34.00**  
% RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**  
AWARD DATE: **08/30/2022**  
NOTICE TO PROCEED DATE: **10/31/2022**  
WORK BEGIN DATE: **04/12/2023**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0011

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$112,098.00	\$112,098.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$112,098.00	\$112,098.00	\$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	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$112,098.00</u>	<u>\$112,098.00</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$9,406.56)</u>
CURRENT BALANCE			<u>-\$9,406.56</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0010

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>(\$9,406.56)</u>
CURRENT BALANCE		<u>-\$9,406.56</u>
PAID TO CONTRACTOR		<u>\$0.00</u>

**Negative Estimate Period**

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$9,406.56)
		<hr/>
CURRENT BALANCE		-\$9,406.56
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$9,406.56)
		<hr/>
CURRENT BALANCE		-\$9,406.56
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$9,406.56)
		<hr/>
CURRENT BALANCE		-\$9,406.56
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$9,406.56)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$9,406.56)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$9,406.56)

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>	<b>04/12/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>11/30/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>50</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>50</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>17</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/29/2023		1	TIME SUSPENDED - UNDER AREA OFFICE REVIEW
09/30/2023		1	TIME SUSPENDED
10/01/2023		1	TIME SUSPENDED
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	TIME SUSPENDED
10/08/2023		1	TIME SUSPENDED
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	TIME SUSPENDED
10/15/2023		1	TIME SUSPENDED
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	TIME SUSPENDED
10/22/2023		1	TIME SUSPENDED
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
OTHER - SEE RMRKS		1
TIME SUSPENDED		29

WORK PERFORMED THIS PERIOD

Estimate Number 0006

PROJECT STP 2022(772)HES CONTROL 091628084

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0275	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	1.000	\$750.00	1.00	1.00
0280	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	800.000	1.000	\$800.00	1.00	1.00
0290	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	20.000	\$320.00	20.00	20.00
0295	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	12.000	80.000	\$960.00	80.00	80.00
0300	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	1,450.000	1.000	\$1,450.00	1.00	1.00

PROJECT STP 2022(772)HES CONTROL 091628085

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0415	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	2.000	\$1,500.00	2.00	2.00
0420	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	800.000	2.000	\$1,600.00	2.00	2.00
0425	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	1.000	\$110.00	1.00	1.00
0435	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	18.000	\$288.00	18.00	18.00
0440	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	12.000	80.000	\$960.00	160.00	80.00
0445	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	1,450.000	2.000	\$2,900.00	2.00	2.00

PROJECT STP 2022(772)HES CONTROL 091628086

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0560	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	2.000	\$1,500.00	2.00	2.00
0565	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	800.000	2.000	\$1,600.00	2.00	2.00
0570	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	1.000	\$110.00	1.00	1.00
0575	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	30.000	1.000	\$30.00	1.00	1.00
0580	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	20.000	\$320.00	20.00	20.00
0585	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	12.000	160.000	\$1,920.00	160.00	160.00
0590	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	1,450.000	2.000	\$2,900.00	2.00	2.00

PROJECT STP 2022(773)HESG CONTROL 091635233

CATEGORY 001 DESCRIPTION ROADWAY

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	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	1.000	\$500.00	3.00	2.00
0115	96016001		MATERIAL ON HAND	DOL	1.000	-48,404.560	-\$48,404.56	1,000.00	0.00

PROJECT STP 2022(773)HESG CONTROL 091635235

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0830	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	11.000	\$8,250.00
0835	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	7.000	\$770.00

Total Bid Quantity	QTY Paid To Date
11.00	11.00
7.00	7.00

PROJECT STP 2022(773)HESG CONTROL 091635236

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0940	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	11.000	\$8,250.00
0945	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	11.000	\$1,210.00

Total Bid Quantity	QTY Paid To Date
11.00	11.00
11.00	11.00

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**\$-9,406.56**



CONTRACT LINE ITEMS

PROJECT STP 2022(772)HES CONTROL 091628084  
 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 \$
0260	05006001	000	MOBILIZATION	LS	5,000.000	0.050	0.000	0.05	250.00
0275	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	1.000	0.000	1.00	750.00
0280	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	800.000	1.000	0.000	1.00	800.00
0285	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	30.000	1.000	0.000	1.00	30.00
0290	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	20.000	0.000	20.00	320.00
0295	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	12.000	80.000	0.000	80.00	960.00
0300	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	1,450.000	1.000	0.000	1.00	1,450.00
<b>Category Subtotal</b>									<b>\$4,560.00</b>

PROJECT STP 2022(772)HES CONTROL 091628085  
 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 \$
0400	05006001	000	MOBILIZATION	LS	5,000.000	0.050	0.000	0.05	250.00
0415	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	2.000	0.000	2.00	1,500.00
0420	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	800.000	2.000	0.000	2.00	1,600.00
0425	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	1.000	0.000	1.00	110.00
0430	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	30.000	1.000	0.000	1.00	30.00
0435	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	18.000	0.000	18.00	288.00
0440	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	12.000	160.000	0.000	80.00	960.00
0445	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	1,450.000	2.000	0.000	2.00	2,900.00
<b>Category Subtotal</b>									<b>\$7,638.00</b>

PROJECT STP 2022(772)HES CONTROL 091628086  
 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 \$
0545	05006001	000	MOBILIZATION	LS	5,000.000	0.050	0.000	0.05	250.00
0560	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	2.000	0.000	2.00	1,500.00
0565	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	800.000	2.000	0.000	2.00	1,600.00
0570	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	1.000	0.000	1.00	110.00
0575	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	30.000	1.000	0.000	1.00	30.00
0580	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	20.000	0.000	20.00	320.00
0585	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	12.000	160.000	0.000	160.00	1,920.00
0590	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	1,450.000	2.000	0.000	2.00	2,900.00
<b>Category Subtotal</b>									<b>\$8,630.00</b>

PROJECT STP 2022(773)HESG CONTROL 091635233  
 CATEGORY 001 DESCRIPTION ROADWAY

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 \$
0060	05006001	000	MOBILIZATION	LS	5,000.000	0.150	0.000	0.15	750.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	3.000	0.000	2.00	1,000.00
0080	06366001	001	ALUMINUM SIGNS (TY A)	SF	24.000	36.000	0.000	36.00	864.00
0085	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	2.000	0.000	2.00	220.00
0095	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	325.000	4.000	0.000	4.00	1,300.00
0100	06826005	000	VEH SIG SEC (12")LED(RED)	EA	325.000	4.000	0.000	4.00	1,300.00
0105	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	5,850.000	4.000	0.000	4.00	23,400.00
<b>Category Subtotal</b>									\$28,834.00

**PROJECT** STP 2022(773)HESG **CONTROL** 091635234  
**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 \$
0690	05006001	000	MOBILIZATION	LS	5,000.000	0.100	0.000	0.10	500.00
0705	06366001	001	ALUMINUM SIGNS (TY A)	SF	24.000	18.000	0.000	18.00	432.00
0710	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	2.000	0.000	3.00	330.00
0715	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	325.000	2.000	0.000	2.00	650.00
0720	06826005	000	VEH SIG SEC (12")LED(RED)	EA	325.000	2.000	0.000	2.00	650.00
0725	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	5,850.000	2.000	0.000	2.00	11,700.00
<b>Category Subtotal</b>									\$14,262.00

**PROJECT** STP 2022(773)HESG **CONTROL** 091635235  
**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 \$
0825	05006001	000	MOBILIZATION	LS	5,000.000	0.250	0.000	0.25	1,250.00
0830	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	11.000	0.000	11.00	8,250.00
0835	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	7.000	0.000	7.00	770.00
<b>Category Subtotal</b>									\$10,270.00

**PROJECT** STP 2022(773)HESG **CONTROL** 091635236  
**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 \$
0935	05006001	000	MOBILIZATION	LS	5,000.000	0.250	0.000	0.25	1,250.00
0940	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	11.000	0.000	11.00	8,250.00
0945	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	11.000	0.000	11.00	1,210.00
<b>Category Subtotal</b>									\$10,710.00

**PROJECT** STP 2022(773)HESG **CONTROL** 091635237  
**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 \$
1060	06366001	001	ALUMINUM SIGNS (TY A)	SF	24.000	36.000	0.000	36.00	864.00

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 \$
1065	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	3.000	0.000	3.00	330.00
1075	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	325.000	4.000	0.000	4.00	1,300.00
1080	06826005	000	VEH SIG SEC (12")LED(RED)	EA	325.000	4.000	0.000	4.00	1,300.00
1085	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	5,850.000	4.000	0.000	4.00	23,400.00
<b>Category Subtotal</b>									27,194.00

PROJECT STP 2022(772)HES CONTROL 091628084

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 (\$)
0265	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	20.000	0.000	0.000	0.00
0270	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	20.000	0.000	0.000	0.00
0310	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0311	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2022(772)HES CONTROL 091628085

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 (\$)
0405	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	20.000	0.000	0.000	0.00
0410	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	20.000	0.000	0.000	0.00
0455	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0456	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2022(772)HES CONTROL 091628086

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 (\$)
0550	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	20.000	0.000	0.000	0.00
0555	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	20.000	0.000	0.000	0.00
0600	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0601	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2022(773)HESG CONTROL 091635233

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 (\$)
0070	05066041	002	BIODEG EROSN CONT LOGS (INSL) (12")	LF	5.000	20.000	0.000	0.000	0.00
0075	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	20.000	0.000	0.000	0.00
0090	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	30.000	1.000	0.000	0.000	0.00
0115	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0116	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0117	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,018.000	0.000	0.000	0.00
0118	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0119	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0120	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0121	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2022(773)HESG CONTROL 091635234

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 (\$)
0695	05066041	002	BIODEG EROSN CONT LOGS (INSL) (12")	LF	5.000	20.000	0.000	0.000	0.00
0700	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	20.000	0.000	0.000	0.00
0735	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0736	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2022(773)HESG CONTROL 091635235

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 (\$)
0845	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0846	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2022(773)HESG CONTROL 091635236

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 (\$)
0955	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0956	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2022(773)HESG CONTROL 091635237

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 (\$)
1045	05006001	000	MOBILIZATION	LS	5,000.000	0.100	0.000	0.000	0.00
1050	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	20.000	0.000	0.000	0.00
1055	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	20.000	0.000	0.000	0.00
1070	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	30.000	1.000	0.000	0.000	0.00
1095	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1096	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$112,098.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	5,000.000	0.90	0.900	4,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	3.00	2.000	1,000.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	24.000	90.00	90.000	2,160.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	27.00	27.000	20,250.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	800.000	5.00	5.000	4,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	27.00	28.000	3,080.00
06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	30.000	3.00	3.000	90.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	58.00	58.000	928.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	325.000	10.00	10.000	3,250.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	325.000	10.00	10.000	3,250.00
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	5,850.000	10.00	10.000	58,500.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	12.000	400.00	320.000	3,840.00
62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	1,450.000	5.00	5.000	7,250.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$112,098.00</b>