



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/21**

CONTRACT ID: **092500083**  
 PROJECT: **STP 2B20(031)HES**  
 CONTRACT: **08203035**  
 AWARD AMOUNT: **\$1,999,216.75**  
 PROJECTED AMOUNT: **\$1,999,216.75**  
 ADJ. PROJECTED AMOUNT: **\$2,115,642.25**  
 CONTRACTOR: **HJC FARMS, INC.**

HIGHWAY: **VA**  
 DISTRICT NAME: **CHILDRESS**  
 COUNTY: **CHILDRESS**  
 AREA ENGINEER: **Matthew J. Herbstritt, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2021** to **10/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **18.68**  
 % TIME USED: **28.75**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**  
 AWARD DATE: **08/27/2020**  
 NOTICE TO PROCEED DATE: **09/18/2020**  
 WORK BEGIN DATE: **01/21/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$395,112.87	\$392,612.87	\$2,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$395,112.87	\$392,612.87	\$2,500.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$395,112.87</b>	<b>\$392,612.87</b>	<b>\$2,500.00</b>

**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: 01/21/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 368  
C. O. ADJUSTED DAYS: 25  
CURRENT DAYS: 393  
DAYS CHARGED TO DATE: 113  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2021		1	TOO WET
10/02/2021		1	SATURDAY
10/03/2021		1	SUNDAY
10/04/2021		1	TOO WET
10/05/2021	1		
10/06/2021	1		
10/07/2021	1		
10/08/2021	1		
10/09/2021		1	SATURDAY
10/10/2021		1	SUNDAY
10/11/2021		1	TOO WET
10/12/2021	1		
10/13/2021	1		
10/14/2021	1		
10/15/2021		1	TOO WINDY & DUSTY
10/16/2021		1	SATURDAY
10/17/2021		1	SUNDAY
10/18/2021	1		
10/19/2021	1		
10/20/2021	1		
10/21/2021	1		
10/22/2021	1		
10/23/2021		1	SATURDAY
10/24/2021		1	SUNDAY
10/25/2021	1		
10/26/2021	1		
10/27/2021		1	TOO WINDY & DUSTY
10/28/2021		1	TOO WINDY & DUSTY
10/29/2021	1		
10/30/2021		1	SATURDAY
10/31/2021		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
SATURDAY		5
SUNDAY		5
TOO WET		3
TOO WINDY & DUSTY		3

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(031)HES CONTROL 092500083  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0225	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00

Total Bid Quantity	QTY Paid To Date
24.00	10.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,500.00**

CONTRACT LINE ITEMS

PROJECT STP 2B20(031)HES CONTROL 092500083  
 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 \$
0055	01046009		REMOVING CONC (RIPRAP) CO#1	SY	17.000	0.000	47.000	2.00	34.00
0057	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A) CO#1	CY	50.000	0.000	500.000	12.80	640.00
0065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	15.930	0.000	15.93	10,354.50
0217	04326045		RIPRAP (MOW STRIP)(4 IN) CO#1	CY	650.000	0.000	140.810	5.57	3,620.50
0220	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	0.75	56,250.00
0225	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	22.000	2.000	10.00	25,000.00
0290	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.250	200.000	0.000	200.00	5,050.00
0295	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.250	350.000	-100.000	250.00	6,312.50
0300	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.250	150.000	-100.000	50.00	1,262.50
0310	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.250	200.000	-100.000	100.00	2,525.00
0470	05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	600.000	4.000	0.000	4.00	2,400.00
0475	05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	600.000	4.000	0.000	4.00	2,400.00
0480	05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	600.000	4.000	0.000	4.00	2,400.00
0505	05406014	001	SHORT RADIUS	LF	25.000	125.000	0.000	60.00	1,500.00
0570	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	400.000	0.000	400.00	800.00
0575	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	450.000	0.000	450.00	900.00
0590	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	200.000	0.000	200.00	400.00
0600	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	300.000	0.000	300.00	600.00
0705	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	4.000	0.000	4.00	800.00
0710	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	4.000	0.000	4.00	800.00
0720	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	4.000	0.000	4.00	800.00
0820	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0825	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0835	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0840	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0980	61856002	002	TMA (STATIONARY)	DAY	150.000	368.000	0.000	13.00	1,950.00
1005	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	6.000	0.000	6.00	60.00
1060	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	6.000	0.000	8.00	80.00
1065	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	8.000	0.000	8.00	80.00
1075	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	8.000	0.000	10.00	100.00
1176	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	219,993.87	219,993.87
<b>Category Subtotal</b>									<b>\$395,112.87</b>

PROJECT STP 2B20(031)HES CONTROL 092500083  
 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 (\$)
0056	01106003		EXCAVATION (SPECIAL)	CY	50.000	0.000	22.000	0.000	0.00

CONTRACT ID	092500083	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 12
		CO#1							
0058	04016001		FLOWABLE BACKFILL	CY	235.000	0.000	8.000	0.000	0.00
		CO#1							
0059	04296009		CONC STR REPAIR (STANDARD)	SF	110.000	0.000	57.000	0.000	0.00
		CO#1							
0060	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	11.840	0.000	0.000	0.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	20.840	0.000	0.000	0.00
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	13.450	0.000	0.000	0.00
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	11.840	0.000	0.000	0.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	17.570	0.000	0.000	0.00
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	25.750	0.000	0.000	0.00
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	15.930	0.000	0.000	0.00
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	11.840	0.000	0.000	0.00
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	11.840	0.000	0.000	0.00
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	11.840	0.000	0.000	0.00
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	11.840	0.000	0.000	0.00
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	11.840	0.000	0.000	0.00
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	11.840	0.000	0.000	0.00
0130	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	11.840	0.000	0.000	0.00
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	18.390	0.000	0.000	0.00
0140	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	18.390	0.000	0.000	0.00
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	28.210	0.000	0.000	0.00
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	28.210	0.000	0.000	0.00
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	28.210	0.000	0.000	0.00
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	11.020	0.000	0.000	0.00
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	12.660	0.000	0.000	0.00
0170	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	8.560	0.000	0.000	0.00
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	15.130	0.000	0.000	0.00
0180	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	14.440	0.000	0.000	0.00
0185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	22.480	0.000	0.000	0.00
0190	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	22.480	0.000	0.000	0.00
0195	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	11.840	0.000	0.000	0.00
0200	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	28.210	0.000	0.000	0.00
0205	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	18.390	0.000	0.000	0.00
0210	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	20.840	0.000	0.000	0.00
0215	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	25.700	0.000	0.000	0.00
0230	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	79.000	260.000	0.000	0.000	0.00
0235	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	79.000	280.000	0.000	0.000	0.00
0240	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	79.000	40.000	0.000	0.000	0.00
0245	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	79.000	40.000	0.000	0.000	0.00
0250	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	12.000	260.000	0.000	0.000	0.00
0255	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	12.000	280.000	0.000	0.000	0.00
0260	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	12.000	40.000	0.000	0.000	0.00
0265	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	12.000	40.000	0.000	0.000	0.00
0270	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	10.000	260.000	0.000	0.000	0.00
0275	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	10.000	280.000	0.000	0.000	0.00
0280	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	10.000	40.000	0.000	0.000	0.00
0285	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	10.000	40.000	0.000	0.000	0.00
0305	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.250	500.000	0.000	0.000	0.00
0315	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.250	50.000	0.000	0.000	0.00
0320	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.250	200.000	0.000	0.000	0.00
0325	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.250	200.000	0.000	0.000	0.00

0330	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.250	500.000	0.000	0.000	0.00
0335	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.250	500.000	0.000	0.000	0.00
0340	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.250	500.000	0.000	0.000	0.00
0345	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.250	400.000	0.000	0.000	0.00
0350	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.250	400.000	0.000	0.000	0.00
0355	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.250	375.000	-150.000	0.000	0.00
0360	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.250	500.000	0.000	0.000	0.00
0365	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.250	200.000	0.000	0.000	0.00
0370	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.250	350.000	-100.000	0.000	0.00
0375	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.250	50.000	0.000	0.000	0.00
0380	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.250	200.000	-100.000	0.000	0.00
0382	05406002		MTL W-BEAM GD FEN (STEEL POST)	LF	25.250	0.000	50.000	0.000	0.00
			CO#1						
0385	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	0.000	0.00
0390	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	0.000	0.00
0395	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	0.000	0.00
0400	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	0.000	0.00
0405	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	0.000	0.00
0410	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	0.000	0.00
0415	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	0.000	0.00
0420	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	0.000	0.00
0425	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	0.000	0.00
0430	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	0.000	0.00
0435	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	0.000	0.00
0440	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	0.000	0.00
0445	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	0.000	0.00
0450	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	0.000	0.00
0455	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	0.000	0.00
0460	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	0.000	0.00
0465	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	0.000	0.00
0485	05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	600.000	4.000	0.000	0.000	0.00
0490	05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	600.000	4.000	0.000	0.000	0.00
0495	05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	600.000	4.000	0.000	0.000	0.00
0500	05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	600.000	4.000	0.000	0.000	0.00
0510	05406014	001	SHORT RADIUS	LF	25.000	56.000	0.000	0.000	0.00
0515	05406014	001	SHORT RADIUS	LF	25.000	63.000	0.000	0.000	0.00
0520	05406014	001	SHORT RADIUS	LF	25.000	20.000	0.000	0.000	0.00
0525	05406014	001	SHORT RADIUS	LF	25.000	44.000	0.000	0.000	0.00
0530	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	25.000	100.000	0.000	0.000	0.00
0535	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	50.000	50.000	0.000	0.000	0.00
0540	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	50.000	128.000	0.000	0.000	0.00
0545	05406026	001	DRIVEWAY TERMINAL ANCHOR SECTION(TY IV)	EA	1,000.000	2.000	0.000	0.000	0.00
0550	05406026	001	DRIVEWAY TERMINAL ANCHOR SECTION(TY IV)	EA	1,000.000	1.000	0.000	0.000	0.00
0555	05406026	001	DRIVEWAY TERMINAL ANCHOR SECTION(TY IV)	EA	1,000.000	1.000	0.000	0.000	0.00
0560	05406026	001	DRIVEWAY TERMINAL ANCHOR SECTION(TY IV)	EA	1,000.000	1.000	0.000	0.000	0.00
0565	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	100.000	0.000	0.000	0.00
0580	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	200.000	0.000	0.000	0.00
0585	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	100.000	0.000	0.000	0.00
0595	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	600.000	0.000	0.000	0.00
0605	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	160.000	0.000	0.000	0.00
0610	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	100.000	0.000	0.000	0.00
0615	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	145.000	0.000	0.000	0.00



0915	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	0.000	0.00
0920	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	0.000	0.00
0925	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	0.000	0.00
0930	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	0.000	0.00
0935	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	3.000	0.000	0.000	0.00
0940	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	0.000	0.00
0945	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	0.000	0.00
0950	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	5.000	0.000	0.000	0.00
0955	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	0.000	0.00
0960	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	0.000	0.00
0965	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	0.000	0.00
0970	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	0.000	0.00
0975	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	3.000	0.000	0.000	0.00
0985	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	125.000	0.000	0.000	0.00
0990	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	10.000	4.000	0.000	0.000	0.00
0995	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	10.000	4.000	0.000	0.000	0.00
1000	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	10.000	0.000	0.000	0.00
1010	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	8.000	0.000	0.000	0.00
1015	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	8.000	0.000	0.000	0.00
1020	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	10.000	0.000	0.000	0.00
1025	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	10.000	0.000	0.000	0.00
1030	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	6.000	0.000	0.000	0.00
1035	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	8.000	0.000	0.000	0.00
1040	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	8.000	0.000	0.000	0.00
1045	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	10.000	0.000	0.000	0.00
1050	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	6.000	0.000	0.000	0.00
1055	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	8.000	0.000	0.000	0.00
1070	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	10.000	0.000	0.000	0.00
1080	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	4.000	0.000	0.000	0.00
1085	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	8.000	0.000	0.000	0.00
1090	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	12.000	0.000	0.000	0.00
1095	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	12.000	0.000	0.000	0.00
1100	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	7.000	0.000	0.000	0.00
1105	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	12.000	0.000	0.000	0.00
1110	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	12.000	0.000	0.000	0.00
1115	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	12.000	0.000	0.000	0.00
1120	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	8.000	0.000	0.000	0.00
1125	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	8.000	0.000	0.000	0.00
1130	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	12.000	0.000	0.000	0.00
1135	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	4.000	0.000	0.000	0.00
1140	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	4.000	0.000	0.000	0.00
1145	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	6.000	0.000	0.000	0.00
1150	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	6.000	0.000	0.000	0.00
1155	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	6.000	0.000	0.000	0.00
1160	06726016	000	TRAFFIC BUTTON TY W	EA	3.250	124.000	0.000	0.000	0.00
1165	06726016	000	TRAFFIC BUTTON TY W	EA	3.250	134.000	0.000	0.000	0.00
1170	06726017	000	TRAFFIC BUTTON TY Y	EA	3.250	270.000	0.000	0.000	0.00
1175	06726017	000	TRAFFIC BUTTON TY Y	EA	3.250	270.000	0.000	0.000	0.00
1177	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1179	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00



CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1250	04516004	000	RETROFIT RAIL (TY T131RC)	LF	190.000	370.000	0.000	0.000	0.00
1255	04966099	000	REMOVE STR (RAIL)	LF	10.000	340.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1330	04516004	000	RETROFIT RAIL (TY T131RC)	LF	190.000	500.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1405	04516004	000	RETROFIT RAIL (TY T131RC)	LF	190.000	370.000	0.000	0.000	0.00
1410	04966099	000	REMOVE STR (RAIL)	LF	10.000	340.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 005 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1485	04516004	000	RETROFIT RAIL (TY T131RC)	LF	190.000	200.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 006 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1560	04516004	000	RETROFIT RAIL (TY T131RC)	LF	190.000	150.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 007 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1635	04516004	000	RETROFIT RAIL (TY T131RC)	LF	190.000	290.000	0.000	0.000	0.00
1640	04966099	000	REMOVE STR (RAIL)	LF	10.000	266.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 008 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1715	04516019	000	RETROFIT RAIL (TY T631)	LF	87.500	210.000	0.000	0.000	0.00
1720	04966099	000	REMOVE STR (RAIL)	LF	10.000	202.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 009 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1795	04516019	000	RETROFIT RAIL (TY T631)	LF	87.500	268.000	0.000	0.000	0.00
1800	04966099	000	REMOVE STR (RAIL)	LF	10.000	260.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 010 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1875	04516005	000	RETROFIT RAIL (TY T221)	LF	165.000	212.500	0.000	0.000	0.00
1880	04966099	000	REMOVE STR (RAIL)	LF	10.000	146.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 011 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1955	04516004	000	RETROFIT RAIL (TY T131RC)	LF	190.000	350.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 012 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2030	04516005	000	RETROFIT RAIL (TY T221)	LF	165.000	267.000	0.000	0.000	0.00
2035	04966099	000	REMOVE STR (RAIL)	LF	10.000	260.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 013 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2110	04516004	000	RETROFIT RAIL (TY T131RC)	LF	190.000	250.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 014 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2185	04516019	000	RETROFIT RAIL (TY T631)	LF	87.500	268.000	0.000	0.000	0.00
2190	04966099	000	REMOVE STR (RAIL)	LF	10.000	260.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 015 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 (\$)
2193	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$395,112.87**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009		REMOVING CONC (RIPRAP) CO#1	SY	17.000	0.00	2.000	34.00
01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A) CO#1	CY	50.000	0.00	12.800	640.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	15.93	21.500	13,975.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	0.750	56,250.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	22.00	10.000	25,000.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.250	900.00	600.000	15,150.00
05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	600.000	12.00	12.000	7,200.00
05406014	001	SHORT RADIUS	LF	25.000	125.00	60.000	1,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,350.00	1,350.000	2,700.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	12.00	12.000	2,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	16.00	16.000	48,000.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	28.00	32.000	320.00
61856002	002	TMA (STATIONARY)	DAY	150.000	368.00	13.000	1,950.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	219,993.870	219,993.87

TOTAL ITEM EARNINGS TO DATE

**\$395,112.87**