



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **115902037**
 PROJECT: **F 2023(986)**
 CONTRACT: **06233412**
 AWARD AMOUNT: **\$8,156,479.25**
 PROJECTED AMOUNT: **\$8,436,279.25**
 ADJ. PROJECTED AMOUNT: **\$8,480,127.94**
 CONTRACTOR: **ED BELL CONSTRUCTION COMPANY**

HIGHWAY: **FM 879**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **25.19**
 % TIME USED: **46.43**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/23/2023**
 WORK BEGIN DATE: **10/09/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,135,795.12	\$1,904,763.83	\$231,031.29
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,135,795.12	\$1,904,763.83	\$231,031.29
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	\$2,135,795.12	\$1,904,763.83	\$231,031.29

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>	10/09/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/09/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	280	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	280	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	130	<u>TOTAL:</u>	\$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>
03/26/2024	1		
03/27/2024	1		
03/28/2024	1		
03/29/2024		1	HOLIDAY TRAFFIC
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY
04/01/2024	1		
04/02/2024	1		
04/03/2024	1		
04/04/2024	1		
04/05/2024	1		
04/06/2024		1	SATURDAY
04/07/2024		1	SUNDAY
04/08/2024		1	TIME SUSPENDED
04/09/2024		1	TIME SUSPENDED
04/10/2024	1		
04/11/2024	1		
04/12/2024	1		
04/13/2024		1	SATURDAY
04/14/2024		1	SUNDAY
04/15/2024	1		
04/16/2024	1		
04/17/2024	1		
04/18/2024	1		
04/19/2024	1		
04/20/2024		1	SATURDAY
04/21/2024		1	SUNDAY
04/22/2024	1		
04/23/2024	1		
04/24/2024	1		
04/25/2024	1		

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	20	11
		<hr/>
HOLIDAY TRAFFIC		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		2

WORK PERFORMED THIS PERIOD

PROJECT F 2023(986) CONTROL 115902037
 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
0060	01006002	000	PREPARING ROW	STA	840.000	91.330	\$76,717.20	194.00	102.18
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	85.740	\$1,714.80	344.11	85.74
0090	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	500.000	37.560	\$18,780.00	187.80	37.56
0135	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	31.500	1,238.980	\$39,027.87	2,531.00	1,238.98
0205	03546057	000	PLANE ASPH CONC PAV (4")	SY	4.000	8,493.420	\$33,973.68	44,549.00	8,493.42
0235	04646003	001	RC PIPE (CL III)(18 IN)	LF	80.000	48.000	\$3,840.00	1,994.00	2,080.00
0240	04646005	001	RC PIPE (CL III)(24 IN)	LF	100.000	24.000	\$2,400.00	406.00	464.00
0245	04646007	001	RC PIPE (CL III)(30 IN)	LF	150.000	8.000	\$1,200.00	322.00	330.00
0270	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,500.000	7.000	\$38,500.00	9.00	8.00
0285	04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	12,000.000	1.000	\$12,000.00	1.00	1.00
0310	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	899.000	2.000	\$1,798.00	128.00	133.00
0315	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	900.000	2.000	\$1,800.00	18.00	20.00
0330	04966001	000	REMOV STR (BOX CULVERT)	EA	3,300.000	1.000	\$3,300.00	1.00	1.00
0335	04966004	000	REMOV STR (SET)	EA	400.000	2.000	\$800.00	12.00	28.00
0355	04966016	000	REMOV STR (PIPE)	EA	500.000	1.000	\$500.00	74.00	78.00
0365	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,500.000	1.000	\$31,500.00	14.00	7.00
1103	96016001		MATERIAL ON HAND	DOL	-1.000	36,820.260	-\$36,820.26	100,000.00	458,378.85
	SUPP DESCR		Used						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$231,031.29

CONTRACT LINE ITEMS

PROJECT F 2023(986) CONTROL 115902037
 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	01006002	000	PREPARING ROW	STA	840.000	194.000	0.000	102.18	85,831.20
0065	01046010	000	REMOVING CONC (RIPRAP)	CY	400.000	3.610	0.000	3.61	1,444.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	344.110	0.000	85.74	1,714.80
0090	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	500.000	187.800	0.000	37.56	18,780.00
0135	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	31.500	2,531.000	0.000	1,238.98	39,027.87
0205	03546057	000	PLANE ASPH CONC PAV (4")	SY	4.000	44,549.000	0.000	8,493.42	33,973.68
0210	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	523.000	0.000	414.00	4,140.00
0235	04646003	001	RC PIPE (CL III)(18 IN)	LF	80.000	1,994.000	0.000	2,080.00	166,400.00
0236	96086001		UNIQUE CHANGE ORDER ITEM 1 18" TEE 4' JOINT	DOL	1,448.970	0.000	1.000	1.00	1,448.97
0240	04646005	001	RC PIPE (CL III)(24 IN)	LF	100.000	406.000	0.000	464.00	46,400.00
0245	04646007	001	RC PIPE (CL III)(30 IN)	LF	150.000	322.000	0.000	330.00	49,500.00
0250	04646008	001	RC PIPE (CL III)(36 IN)	LF	195.000	90.000	0.000	90.00	17,550.00
0255	04646009	001	RC PIPE (CL III)(42 IN)	LF	240.000	118.000	0.000	118.00	28,320.00
0260	04646010	001	RC PIPE (CL III)(48 IN)	LF	305.000	66.000	0.000	66.00	20,130.00
0266	04656162		INLET(COMPL)(PAZD)(FG)(5FTX5FT-4FTX4FT) Added by CO #2	EA	10,000.000	0.000	3.000	3.00	30,000.00
0270	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,500.000	9.000	0.000	8.00	44,000.00
0285	04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0310	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	899.000	128.000	0.000	133.00	119,567.00
0315	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	900.000	18.000	0.000	20.00	18,000.00
0320	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,500.000	6.000	0.000	6.00	15,000.00
0325	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0330	04966001	000	REMOV STR (BOX CULVERT)	EA	3,300.000	1.000	0.000	1.00	3,300.00
0335	04966004	000	REMOV STR (SET)	EA	400.000	12.000	0.000	28.00	11,200.00
0340	04966006	000	REMOV STR (HEADWALL)	EA	2,000.000	12.000	0.000	6.00	12,000.00
0345	04966007	000	REMOV STR (PIPE)	LF	40.000	524.000	0.000	526.70	21,068.00
0355	04966016	000	REMOV STR (PIPE)	EA	500.000	74.000	0.000	78.00	39,000.00
0360	05006001	000	MOBILIZATION	LS	813,000.000	1.000	0.000	0.90	731,700.00
0365	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,500.000	14.000	0.000	7.00	220,500.00
0395	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.100	10,045.000	0.000	5,838.00	12,259.80
0545	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	2.00	40,000.00
1102	96016001		MATERIAL ON HAND Received	DOL	1.000	100,000.000	0.000	682,320.39	682,320.39
1103	96016001		MATERIAL ON HAND Used	DOL	-1.000	100,000.000	0.000	458,378.85	-458,378.85

Category Subtotal \$2,081,196.86

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0206	04006008		CUT & RESTORE ASPH PAVING Added by CO #1	SY	269.890	0.000	157.100	201.35	54,342.35
1109	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	50,000.000	0.000	255.91	255.91
Category Subtotal									54,598.26

PROJECT STP 2023(985)HES CONTROL 059604045

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 (\$)
0725	06366001	001	ALUMINUM SIGNS (TY A)	SF	32.250	112.500	0.000	0.000	0.00
0730	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.230	248.000	0.000	0.000	0.00
0735	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.630	4,584.000	0.000	0.000	0.00
0740	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.630	5,044.000	0.000	0.000	0.00
0745	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.380	62.000	0.000	0.000	0.00
0750	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	9,760.000	0.000	0.000	0.00
0755	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.140	9,876.000	0.000	0.000	0.00
0760	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	10,750.000	10.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(985)HES CONTROL 105101059

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 (\$)
0860	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.100	270.000	0.000	0.000	0.00
0865	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	270.000	0.000	0.000	0.00
0870	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.040	480.000	0.000	0.000	0.00
0875	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.690	480.000	0.000	0.000	0.00
0880	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,983.130	4.000	0.000	0.000	0.00
0885	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	268.750	4.000	0.000	0.000	0.00
0890	06366001	001	ALUMINUM SIGNS (TY A)	SF	32.250	90.000	0.000	0.000	0.00
0895	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	26.880	10.000	0.000	0.000	0.00
0900	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.630	5,748.000	0.000	0.000	0.00
0905	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.630	5,748.000	0.000	0.000	0.00
0910	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.380	72.000	0.000	0.000	0.00
0915	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	11,496.000	0.000	0.000	0.00
0920	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.140	14,284.000	0.000	0.000	0.00
0925	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	10,750.000	8.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2023(986) CONTROL 115902037

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 (\$)
0075	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	75.000	8.000	0.000	0.000	0.00
0080	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	18.000	3,335.110	0.000	0.000	0.00
0085	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	18.000	1,369.000	0.000	0.000	0.00
0095	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	6,094.000	0.000	0.000	0.00
0100	01346004	000	BACKFILL (TY A OR B)	STA	350.000	187.800	0.000	0.000	0.00
0105	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	500.000	187.800	0.000	0.000	0.00
0110	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	103,146.000	0.000	0.000	0.00
0111	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	0.000	0.00
0115	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	103,146.000	0.000	0.000	0.00
0120	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.200	51,574.000	0.000	0.000	0.00
0125	01686001	000	VEGETATIVE WATERING	MG	2.100	23,016.000	0.000	0.000	0.00
0130	02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	20.000	1,928.000	0.000	0.000	0.00
0140	02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	27.500	58,443.000	0.000	0.000	0.00
0145	02516085	000	REWRK BSE MATL (TY B)(7")(ORD COMP)	SY	3.000	45,918.000	0.000	0.000	0.00
0150	02756001	000	CEMENT	TON	250.000	377.000	0.000	0.000	0.00
0155	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	5.000	1,929.000	0.000	0.000	0.00
0160	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	3.000	44,549.000	0.000	0.000	0.00
0165	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	12.000	11,688.000	0.000	0.000	0.00
0170	03166024	002	ASPH (CRS-2P)	GAL	7.000	9,740.000	0.000	0.000	0.00
0175	03166029	002	ASPH (RC-250)	GAL	9.000	5,455.000	0.000	0.000	0.00
0180	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	430.000	156.000	0.000	0.000	0.00
0185	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	8.000	8,182.000	0.000	0.000	0.00
0190	03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	440.750	162.000	0.000	0.000	0.00
0195	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	430.000	186.000	0.000	0.000	0.00
0200	03546045	000	PLANE ASPH CONC PAV (2")	SY	6.000	1,498.000	0.000	0.000	0.00
0211	04036001		TEMPORARY SPL SHORING	SF	67.430	0.000	0.000	0.000	0.00
			Added by CO #4						
0213	04326002		RIPRAP (CONC)(5 IN)	CY	881.800	0.000	0.000	0.000	0.00
			Added by C.O. #8						
0215	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	260.000	206.000	0.000	0.000	0.00
0220	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	308.000	63.000	0.000	0.000	0.00
0225	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	680.000	192.000	0.000	0.000	0.00
0230	04626101	002	CONC BOX CULV (10 FT X 4 FT)	LF	1,155.000	56.000	0.000	0.000	0.00
0265	04656160	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	10,000.000	3.000	-3.000	0.000	0.00
0268	04666097		HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,500.000	0.000	0.000	0.000	0.00
			Added by C.O.#7						
0275	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	12,000.000	2.000	0.000	0.000	0.00
0278	04666132		HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	5,500.000	0.000	0.000	0.000	0.00
			Added by C.O.#7						
0280	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	17,500.000	2.000	0.000	0.000	0.00
0290	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	22,000.000	1.000	0.000	0.000	0.00
0295	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	23,000.000	2.000	0.000	0.000	0.00
0300	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	30,000.000	1.000	0.000	0.000	0.00
0305	04676110	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	12,000.000	2.000	0.000	0.000	0.00
0350	04966008	000	REMOV STR (BOX CULVERT)	LF	75.000	273.000	0.000	0.000	0.00
0366	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	2,772.570	0.000	0.000	0.000	0.00

Additional Traffic Control for Temp Shoring

0370	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	75.000	89.000	0.000	0.000	0.00
0375	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	85.000	348.000	0.000	0.000	0.00
0380	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	40.000	437.000	0.000	0.000	0.00
0385	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.500	123.000	0.000	0.000	0.00
0390	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.500	123.000	0.000	0.000	0.00
0400	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	10,045.000	0.000	0.000	0.00
0405	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	2,393.000	0.000	0.000	0.00
0410	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	2,393.000	0.000	0.000	0.00
0415	05306005	000	DRIVEWAYS (ACP)	SY	60.000	4,569.330	0.000	0.000	0.00
0420	05306017	000	DRIVEWAYS (CONC) (HES)	SY	200.000	344.110	0.000	0.000	0.00
0425	05316001	000	CONC SIDEWALKS (4")	SY	250.000	8.000	0.000	0.000	0.00
0430	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	38,795.000	0.000	0.000	0.00
0435	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	19,398.000	0.000	0.000	0.00
0440	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	268.750	56.000	0.000	0.000	0.00
0445	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	274.130	2.000	0.000	0.000	0.00
0450	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	806.250	1.000	0.000	0.000	0.00
0455	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	671.880	37.000	0.000	0.000	0.00
0460	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	736.380	1.000	0.000	0.000	0.00
0465	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,263.130	1.000	0.000	0.000	0.00
0470	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,370.630	1.000	0.000	0.000	0.00
0475	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,128.750	3.000	0.000	0.000	0.00
0480	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,585.630	2.000	0.000	0.000	0.00
0485	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,451.250	3.000	0.000	0.000	0.00
0490	06446093	000	ISRSA TY10BWG(1)SA(P) (EXCLUDING SIGN)	EA	698.750	14.000	0.000	0.000	0.00
0495	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	161.250	20.000	0.000	0.000	0.00
0500	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.850	78.000	0.000	0.000	0.00
0505	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	680.480	2.000	0.000	0.000	0.00
0510	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.630	38,749.000	0.000	0.000	0.00
0515	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	10,149.000	0.000	0.000	0.00
0520	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.630	25,083.000	0.000	0.000	0.00
0525	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.380	484.000	0.000	0.000	0.00
0530	07306107	000	FULL - WIDTH MOWING	CYC	8,000.000	3.000	0.000	0.000	0.00
0535	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	142.600	6,578.000	0.000	0.000	0.00
0540	30776075	000	TACK COAT	GAL	7.200	3,588.000	0.000	0.000	0.00
0550	61856002	002	TMA (STATIONARY)	DAY	250.000	180.000	0.000	0.000	0.00
0555	61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	20.000	0.000	0.000	0.00
0560	63506001	000	LEAD LED CHEVRON	EA	4,294.630	4.000	0.000	0.000	0.00
0565	63506002	000	LED CHEVRON	EA	3,063.750	24.000	0.000	0.000	0.00
1100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1101	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1104	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the hour						
1105	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
			7%						
1106	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	100,000.000	0.000	0.000	0.00
1112	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	0.000	0.00
1200	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	2,490.300	0.000	0.000	0.000	0.00
			Extension for Driveway 72						
1201	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	483.290	0.000	0.000	0.000	0.00
			Ditch Line Repair						

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1107	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	10,000.000	0.000	0.000	0.00
1108	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	50,000.000	0.000	0.000	0.00
1110	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	30,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(985)HES CONTROL 115902038

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 (\$)
1025	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.100	395.000	0.000	0.000	0.00
1030	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	395.000	0.000	0.000	0.00
1035	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.040	190.000	0.000	0.000	0.00
1040	05406048	001	TL-3 31" SHORT RADIUS (COMPLETE)	EA	22,000.000	1.000	0.000	0.000	0.00
1045	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.690	225.000	0.000	0.000	0.00
1050	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,983.130	3.000	0.000	0.000	0.00
1055	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	268.750	3.000	0.000	0.000	0.00
1060	06366001	001	ALUMINUM SIGNS (TY A)	SF	32.250	67.500	0.000	0.000	0.00
1065	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	26.880	6.000	0.000	0.000	0.00
1070	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.630	4,674.000	0.000	0.000	0.00
1075	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.630	4,674.000	0.000	0.000	0.00
1080	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.380	62.000	0.000	0.000	0.00
1085	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	9,348.000	0.000	0.000	0.00
1090	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.140	9,348.000	0.000	0.000	0.00
1095	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	10,750.000	6.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,135,795.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	840.000	194.00	102.180	85,831.20
01046010	000	REMOVING CONC (RIPRAP)	CY	400.000	3.61	3.610	1,444.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	344.11	85.740	1,714.80
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	500.000	187.80	37.560	18,780.00
02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	31.500	2,531.00	1,238.980	39,027.87
03546057	000	PLANE ASPH CONC PAV (4")	SY	4.000	44,549.00	8,493.420	33,973.68
04006008		CUT & RESTORE ASPH PAVING	SY	269.890	0.00	201.350	54,342.35
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	523.00	414.000	4,140.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	80.000	1,994.00	2,080.000	166,400.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	100.000	406.00	464.000	46,400.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	150.000	322.00	330.000	49,500.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	195.000	90.00	90.000	17,550.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	240.000	118.00	118.000	28,320.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	305.000	66.00	66.000	20,130.00
04656162		INLET(COMPL)(PAZD)(FG)(5FTX5FT-4FTX4FT)	EA	10,000.000	0.00	3.000	30,000.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,500.000	9.00	8.000	44,000.00
04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	12,000.000	1.00	1.000	12,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	899.000	128.00	133.000	119,567.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	900.000	18.00	20.000	18,000.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,500.000	6.00	6.000	15,000.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6,500.000	2.00	2.000	13,000.00
04966001	000	REMOV STR (BOX CULVERT)	EA	3,300.000	1.00	1.000	3,300.00
04966004	000	REMOV STR (SET)	EA	400.000	12.00	28.000	11,200.00
04966006	000	REMOV STR (HEADWALL)	EA	2,000.000	12.00	6.000	12,000.00
04966007	000	REMOV STR (PIPE)	LF	40.000	524.00	526.700	21,068.00
04966016	000	REMOV STR (PIPE)	EA	500.000	74.00	78.000	39,000.00
05006001	000	MOBILIZATION	LS	813,000.000	1.00	0.900	731,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,500.000	14.00	7.000	220,500.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.100	10,045.00	5,838.000	12,259.80
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.00	2.000	40,000.00
96016001		MATERIAL ON HAND Used	DOL	-1.000	200,000.00	458,378.850	-458,378.85
96016001		MATERIAL ON HAND Received	DOL	1.000	200,000.00	682,320.390	682,320.39
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	50,000.00	255.910	255.91
96086001		UNIQUE CHANGE ORDER ITEM 1 18" TEE 4' JOINT	DOL	1,448.970	0.00	1.000	1,448.97

TOTAL ITEM EARNINGS TO DATE

\$2,135,795.12