



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/22**

CONTRACT ID: **122904015**
 PROJECT: **STP 2B20(132)HES**
 CONTRACT: **08203224**
 AWARD AMOUNT: **\$3,474,239.85**
 PROJECTED AMOUNT: **\$3,474,239.85**
 ADJ. PROJECTED AMOUNT: **\$3,517,715.82**
 CONTRACTOR: **VECTOR UTILITIES LLC**

HIGHWAY: **FM 375**
 DISTRICT NAME: **LAREDO**
 COUNTY: **MAVERICK**
 AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/24/2022** to **06/15/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **112.31**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/18/2020**
 WORK BEGIN DATE: **01/26/2021**
 ACCEPTED DATE: **03/04/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,460,370.22	\$3,460,370.22	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,460,370.22	\$3,460,370.22	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$15,520.00)	(\$15,520.00)	\$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	\$3,444,850.22	\$3,444,850.22	\$0.00

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>	01/26/2021	<u>ASSESSED LIQ DAMAGES:</u>	16	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$970.00	
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	16	
<u>C. O. ADJUSTED DAYS:</u>	10		DAYS AT	
<u>CURRENT DAYS:</u>	130		PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	146	<u>TOTAL:</u>	\$15,520.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2B20(132)HES CONTROL 002301096
 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 \$
0510	04326003	000	RIPRAP (CONC)(6 IN)	CY	474.020	478.000	0.000	429.50	203,591.59
0515	05006001	000	MOBILIZATION	LS	296,400.000	0.134	0.000	0.13	39,717.60
0520	05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	6.260	100.000	0.000	80.00	500.80
0530	05296005	000	CONC CURB (MONO) (TY II)	LF	23.380	6,406.000	-162.000	6,117.00	143,015.46
0535	60496003	000	LONG CHANNEL MOUNT CURB SYS (REMOVE)	LF	12.150	934.000	0.000	1,524.00	18,516.60
0540	61856002	002	TMA (STATIONARY)	DAY	275.000	12.000	0.000	47.00	12,925.00
0545	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	657.210	4.000	0.000	3.00	1,971.63
0550	06446076	000	REMOVE SM RD SN SUP&AM	EA	118.920	1.000	0.000	9.00	1,070.28
0555	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	836.000	144.000	954.00	839.52
0560	06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	6.010	198.000	0.000	348.00	2,091.48
0565	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	156.480	7.000	0.000	7.00	1,095.36
0570	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	156.480	7.000	0.000	7.00	1,095.36
0575	06666224	007	PAVEMENT SEALER 4"	LF	0.160	6,406.000	0.000	6,341.00	1,014.56
0580	06666226	007	PAVEMENT SEALER 8"	LF	0.460	836.000	144.000	954.00	438.84
0585	06666231	007	PAVEMENT SEALER (ARROW)	EA	75.110	7.000	-1.000	7.00	525.77
0590	06666232	007	PAVEMENT SEALER (WORD)	EA	75.110	7.000	-1.000	7.00	525.77
0595	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.480	9,442.000	-1,151.000	8,291.00	3,979.68
0600	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	6,406.000	0.000	6,708.00	3,219.84
0605	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.260	41.000	2.000	45.00	281.70
0610	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.380	8,388.000	-3,492.000	4,896.00	1,860.48
0615	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.160	470.000	-100.000	370.00	429.20
0620	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.760	198.000	-186.000	12.00	45.12
0625	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	65.100	1.000	2.000	3.00	195.30
0630	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.100	1.000	2.000	2.00	130.20
0635	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.060	6,406.000	0.000	5,305.00	318.30
0640	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.150	836.000	144.000	954.00	143.10

Category Subtotal \$439,538.54

PROJECT STP 2B20(132)HES CONTROL 008601093
 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 \$
0815	05006001	000	MOBILIZATION	LS	296,400.000	0.030	0.000	0.03	8,892.00
0820	05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	6.260	260.000	0.000	240.00	1,502.40
0825	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	260.000	0.000	160.00	200.00
0830	05296005	000	CONC CURB (MONO) (TY II)	LF	23.380	5,354.000	0.000	5,164.00	120,734.32
0835	61856002	002	TMA (STATIONARY)	DAY	275.000	8.000	0.000	13.00	3,575.00
0840	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	657.210	6.000	0.000	6.00	3,943.26
0845	06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	1.250	460.000	30.000	490.00	612.50
0850	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	3,080.000	0.000	3,425.00	3,014.00
0855	06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	6.010	503.000	0.000	482.00	2,896.82
0860	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	156.480	14.000	0.000	14.00	2,190.72

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 \$
0865	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	156.480	14.000	0.000	14.00	2,190.72
0870	06666224	007	PAVEMENT SEALER 4"	LF	0.160	5,354.000	0.000	3,440.00	550.40
0875	06666226	007	PAVEMENT SEALER 8"	LF	0.460	3,080.000	0.000	3,425.00	1,575.50
0880	06666231	007	PAVEMENT SEALER (ARROW)	EA	75.110	14.000	0.000	14.00	1,051.54
0885	06666232	007	PAVEMENT SEALER (WORD)	EA	75.110	14.000	0.000	14.00	1,051.54
0890	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.480	8,052.000	-1,520.000	6,367.00	3,056.16
0895	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	5,354.000	2,471.000	7,908.00	3,795.84
0900	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.260	73.000	0.000	73.00	456.98
0905	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.380	7,289.000	-5,575.000	1,714.00	651.32
0920	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.060	5,354.000	-1,176.000	3,440.00	206.40
0925	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.150	3,080.000	0.000	3,425.00	513.75
0930	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	62.590	14.000	0.000	14.00	876.26
0935	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	62.590	14.000	0.000	14.00	876.26

Category Subtotal \$164,413.69

PROJECT STP 2B20(132)HES CONTROL 008601094

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 \$
1090	01046011		REMOVING CONC (MEDIANS)	SY	67.040	0.000	663.000	663.00	44,447.52
1095	04326003	000	RIPRAP (CONC)(6 IN)	CY	474.020	1,126.000	0.000	826.43	391,744.35
1100	05006001	000	MOBILIZATION	LS	296,400.000	0.294	0.000	0.29	87,141.60
1105	05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	6.260	700.000	0.000	210.00	1,314.60
1110	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	700.000	0.000	110.00	137.50
1115	05296005	000	CONC CURB (MONO) (TY II)	LF	23.380	12,070.000	900.000	13,330.00	311,655.40
1120	61856002	002	TMA (STATIONARY)	DAY	275.000	12.000	0.000	62.00	17,050.00
1185	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.380	14,931.000	-11,374.000	3,557.00	1,351.66

Category Subtotal \$854,842.63

PROJECT STP 2B20(132)HES CONTROL 029904080

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 \$
1385	04326003	000	RIPRAP (CONC)(6 IN)	CY	474.020	569.000	0.000	561.04	265,944.18
1390	05006001	000	MOBILIZATION	LS	296,400.000	0.167	0.000	0.17	49,498.80
1395	05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	6.260	40.000	0.000	50.00	313.00
1405	05296005	000	CONC CURB (MONO) (TY II)	LF	23.380	11,185.000	0.000	10,960.00	256,244.80
1410	61856002	002	TMA (STATIONARY)	DAY	275.000	14.000	0.000	39.00	10,725.00
1415	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	657.210	2.000	0.000	2.00	1,314.42
1420	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	1,914.000	0.000	2,163.00	1,903.44
1425	06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	6.010	512.000	0.000	391.00	2,349.91
1430	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	156.480	14.000	0.000	14.00	2,190.72
1435	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	156.480	14.000	0.000	14.00	2,190.72
1440	06666224	007	PAVEMENT SEALER 4"	LF	0.160	11,448.000	2,280.000	15,718.00	2,514.88
1445	06666226	007	PAVEMENT SEALER 8"	LF	0.460	1,914.000	0.000	2,163.00	994.98

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 \$
1450	06666231	007	PAVEMENT SEALER (ARROW)	EA	75.110	14.000	0.000	13.00	976.43
1455	06666232	007	PAVEMENT SEALER (WORD)	EA	75.110	14.000	0.000	13.00	976.43
1459	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	0.000	3,010.000	3,010.00	1,505.00
1460	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.480	13,616.000	-2,280.000	11,940.00	5,731.20
1465	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	11,448.000	0.000	13,008.00	6,243.84
1470	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.260	91.000	100.000	228.00	1,427.28
1475	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.380	12,525.000	1,822.000	14,347.00	5,451.86
1480	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.160	416.000	-162.000	254.00	294.64
1485	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	65.100	1.000	0.000	4.00	260.40
1490	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.100	1.000	0.000	4.00	260.40
1495	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.060	11,448.000	2,280.000	15,718.00	943.08
1500	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.150	1,914.000	0.000	2,163.00	324.45
1505	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	62.590	14.000	-1.000	13.00	813.67
1510	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	62.590	14.000	-1.000	13.00	813.67
1753	06726009		REFL PAV MRKR TY II-A-A	EA	3.255	0.000	163.000	163.00	530.57
								Category Subtotal	\$622,737.77

PROJECT STP 2B20(288) CONTROL 054201096
 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 \$
1670	04326003	000	RIPRAP (CONC)(6 IN)	CY	474.020	773.000	0.000	638.00	302,424.76
1675	05006001	000	MOBILIZATION	LS	296,400.000	0.209	0.000	0.21	61,947.60
1690	05296005	000	CONC CURB (MONO) (TY II)	LF	23.380	9,907.000	0.000	9,810.00	229,357.80
1695	61856002	002	TMA (STATIONARY)	DAY	275.000	10.000	0.000	36.00	9,900.00
1700	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	1,380.000	0.000	1,600.00	1,408.00
1705	06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	6.010	705.000	0.000	716.00	4,303.16
1710	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	156.480	8.000	0.000	11.00	1,721.28
1715	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	156.480	8.000	0.000	11.00	1,721.28
1720	06666224	007	PAVEMENT SEALER 4"	LF	0.160	9,907.000	-8,547.000	529.00	84.64
1725	06666226	007	PAVEMENT SEALER 8"	LF	0.460	1,380.000	-624.000	141.00	64.86
1730	06666231	007	PAVEMENT SEALER (ARROW)	EA	75.110	8.000	0.000	9.00	675.99
1735	06666232	007	PAVEMENT SEALER (WORD)	EA	75.110	8.000	0.000	9.00	675.99
1740	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.480	6,383.000	0.000	6,204.00	2,977.92
1745	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	9,907.000	0.000	8,622.00	4,138.56
1750	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.260	72.000	216.000	288.00	1,802.88
1752	06726009		REFL PAV MRKR TY II-A-A	EA	3.255	0.000	105.000	210.00	683.56
1755	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.380	11,446.000	-7,707.000	3,739.00	1,420.82
1765	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	65.100	8.000	-3.000	4.00	260.40
1770	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.100	2.000	0.000	2.00	130.20
								Category Subtotal	\$625,699.70

PROJECT STP 2B20(132)HES CONTROL 122901073
 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 \$
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CATEGORY	001	DESCRIPTION	ROADWAY ITEMS						
1950	04326003	000	RIPRAP (CONC)(6 IN)	CY	474.020	252.000	0.000	248.51	117,798.71
1955	05006001	000	MOBILIZATION	LS	296,400.000	0.073	0.000	0.07	21,637.20
1960	05066040	002	BIODEG EROSN CONT LOGS (INSL) (8")	LF	6.260	320.000	0.000	50.00	313.00
1970	05296005	000	CONC CURB (MONO) (TY II)	LF	23.380	4,308.000	0.000	4,287.00	100,230.06
1975	61856002	002	TMA (STATIONARY)	DAY	275.000	6.000	0.000	21.00	5,775.00
1980	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	657.210	4.000	0.000	4.00	2,628.84
1985	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	755.000	0.000	802.00	705.76
1990	06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	6.010	110.000	0.000	306.00	1,839.06
1995	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	156.480	6.000	0.000	6.00	938.88
2000	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	156.480	6.000	0.000	6.00	938.88
2005	06666224	007	PAVEMENT SEALER 4"	LF	0.160	4,308.000	0.000	4,843.00	774.88
2010	06666226	007	PAVEMENT SEALER 8"	LF	0.460	755.000	0.000	802.00	368.92
2015	06666231	007	PAVEMENT SEALER (ARROW)	EA	75.110	6.000	-3.000	2.00	150.22
2020	06666232	007	PAVEMENT SEALER (WORD)	EA	75.110	6.000	-3.000	2.00	150.22
2025	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.480	1,070.000	0.000	1,046.00	502.08
2030	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	4,308.000	1,480.000	4,843.00	2,324.64
2035	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.260	40.000	0.000	43.00	269.18
2037	06726009		REFL PAV MRKR TY II-A-A	EA	3.255	0.000	79.000	79.00	257.15
2040	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.380	5,439.000	-4,374.000	1,065.00	404.70
2055	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.060	4,308.000	0.000	4,752.00	285.12
2060	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.150	755.000	0.000	802.00	120.30
2065	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	62.590	6.000	-4.000	2.00	125.18
2070	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	62.590	6.000	-4.000	2.00	125.18
								Category Subtotal	\$258,663.16

PROJECT STP 2B20(132)HES CONTROL 122904015

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	04326003	000	RIPRAP (CONC)(6 IN)	CY	474.020	255.000	0.000	228.71	108,413.11
0065	05006001	000	MOBILIZATION	LS	296,400.000	0.093	0.000	0.09	27,565.20
0070	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,600.000	6.000	0.000	6.00	27,600.00
0085	05296005	000	CONC CURB (MONO) (TY II)	LF	23.380	4,486.000	1,200.000	5,750.00	134,435.00
0090	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,040.000	2.000	0.000	2.00	14,080.00
0095	61856002	002	TMA (STATIONARY)	DAY	275.000	8.000	0.000	8.00	2,200.00
0100	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	657.210	2.000	0.000	2.00	1,314.42
0105	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	1,143.000	0.000	1,071.00	942.48
0110	06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	6.010	1,150.000	-169.000	766.00	4,603.66
0115	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	156.480	8.000	0.000	12.00	1,877.76
0120	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	156.480	8.000	0.000	12.00	1,877.76
0125	06666224	007	PAVEMENT SEALER 4"	LF	0.160	4,766.000	0.000	5,051.00	808.16
0145	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.480	1,416.000	0.000	1,180.00	566.40
0150	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	4,766.000	0.000	5,051.00	2,424.48
0157	06726009		REFL PAV MRKR TY II-A-A	EA	3.255	0.000	18.000	18.00	58.59
0160	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.380	6,736.000	-6,551.000	185.00	70.30
0170	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.060	4,766.000	1,480.000	5,051.00	303.06
300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	162,206.13	162,206.13
				Law Enforcement					
400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	3,470.00	3,470.00
				Safety Contingency					

Category Subtotal \$494,816.51

PROJECT STP 2B20(132)HES CONTROL 002301096

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 (\$)
0525	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	100.000	0.000	0.000	0.00
0645	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	62.590	7.000	-7.000	0.000	0.00
0650	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	62.590	7.000	-7.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B20(132)HES CONTROL 008601093

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 (\$)
0810	04326003	000	RIPRAP (CONC)(6 IN)	CY	474.020	13.000	0.000	0.000	0.00
0902	06726009		REFL PAV MRKR TY II-A-A	EA	3.255	0.000	0.000	0.000	0.00
0910	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.160	812.000	-812.000	0.000	0.00
0915	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.760	5.000	-5.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B20(132)HES CONTROL 008601094

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 (\$)
1125	06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	1.250	250.000	-250.000	0.000	0.00
1130	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	2,871.000	-2,108.000	0.000	0.00
1135	06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	6.010	354.000	-354.000	0.000	0.00
1140	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	156.480	7.000	0.000	0.000	0.00
1145	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	156.480	7.000	0.000	0.000	0.00
1150	06666224	007	PAVEMENT SEALER 4"	LF	0.160	12,070.000	-12,070.000	0.000	0.00
1155	06666226	007	PAVEMENT SEALER 8"	LF	0.460	2,871.000	-2,871.000	0.000	0.00
1160	06666231	007	PAVEMENT SEALER (ARROW)	EA	75.110	7.000	-7.000	0.000	0.00
1165	06666232	007	PAVEMENT SEALER (WORD)	EA	75.110	7.000	-7.000	0.000	0.00
1170	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.480	14,935.000	-14,935.000	0.000	0.00
1175	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	12,070.000	-12,070.000	0.000	0.00
1180	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.260	28.000	0.000	0.000	0.00
1182	06726009		REFL PAV MRKR TY II-A-A	EA	3.255	0.000	0.000	0.000	0.00
1190	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.160	358.000	-358.000	0.000	0.00
1195	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.760	164.000	-164.000	0.000	0.00
1200	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	65.100	2.000	0.000	0.000	0.00
1205	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.100	2.000	0.000	0.000	0.00
1210	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.060	12,070.000	-12,070.000	0.000	0.00
1215	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.150	2,871.000	-2,871.000	0.000	0.00

1220	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	62.590	7.000	-7.000	0.000	0.00
1225	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	62.590	7.000	-7.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B20(132)HES CONTROL 029904080

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	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	40.000	0.000	0.000	0.00
1417	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	0.000	0.000	0.000	0.00
1752	06726007		REFL PAV MRKR TY I-C	EA	3.255	0.000	0.000	0.000	0.00
1752	06726007		REFL PAV MRKR TY I-C	EA	3.255	0.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B20(288) CONTROL 054201096

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 (\$)
1680	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.260	820.000	0.000	0.000	0.00
1685	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	820.000	0.000	0.000	0.00
1760	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.160	469.000	-469.000	0.000	0.00
1775	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.060	9,907.000	-9,907.000	0.000	0.00
1780	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.150	1,380.000	-1,380.000	0.000	0.00
1785	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	62.590	8.000	-8.000	0.000	0.00
1790	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	62.590	8.000	-8.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B20(132)HES CONTROL 122901073

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 (\$)
1965	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	320.000	0.000	0.000	0.00
2045	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.160	200.000	-200.000	0.000	0.00
2050	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.760	55.000	-55.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B20(132)HES CONTROL 122904015

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 (\$)
0075	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.260	300.000	0.000	0.000	0.00

0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	300.000	0.000	0.000	0.00
0130	06666226	007	PAVEMENT SEALER 8"	LF	0.460	1,143.000	-1,143.000	0.000	0.00
0135	06666231	007	PAVEMENT SEALER (ARROW)	EA	75.110	8.000	-8.000	0.000	0.00
0140	06666232	007	PAVEMENT SEALER (WORD)	EA	75.110	8.000	-8.000	0.000	0.00
0155	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.260	14.000	0.000	0.000	0.00
0165	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.160	183.000	-183.000	0.000	0.00
0175	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.150	1,143.000	-528.000	0.000	0.00
0180	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	62.590	8.000	-8.000	0.000	0.00
0185	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	62.590	8.000	-8.000	0.000	0.00
100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			Material on Hand						
150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
			Payment Adjustment Pos						
200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
			Payment Adjustment Neg						
350	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
			Erosion Control						

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 (\$)
250	96046001		CONTRACTOR FORCE ACCOUNT 1 Force Account	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,460,370.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046011		REMOVING CONC (MEDIANS)	SY	67.040	0.00	663.000	44,447.52
04326003	000	RIPRAP (CONC)(6 IN)	CY	474.020	3,453.00	2,932.190	1,389,916.70
05006001	000	MOBILIZATION	LS	296,400.000	1.00	1.000	296,400.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,600.000	6.00	6.000	27,600.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.260	1,420.00	630.000	3,943.80
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	960.00	270.000	337.50
05296005	000	CONC CURB (MONO) (TY II)	LF	23.380	53,716.00	55,418.000	1,295,672.84
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	657.210	18.00	17.000	11,172.57
06446076	000	REMOVE SM RD SN SUP&AM	EA	118.920	1.00	9.000	1,070.28
06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	1.250	460.00	490.000	612.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	9,108.00	10,015.000	8,813.20
06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	6.010	3,178.00	3,009.000	18,084.09
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	156.480	57.00	64.000	10,014.72
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	156.480	57.00	64.000	10,014.72
06666224	007	PAVEMENT SEALER 4"	LF	0.160	42,189.00	35,922.000	5,747.52
06666226	007	PAVEMENT SEALER 8"	LF	0.460	7,965.00	7,485.000	3,443.10
06666231	007	PAVEMENT SEALER (ARROW)	EA	75.110	49.00	45.000	3,379.95
06666232	007	PAVEMENT SEALER (WORD)	EA	75.110	49.00	45.000	3,379.95
06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	0.00	3,010.000	1,505.00
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.480	39,979.00	35,028.000	16,813.44
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	42,189.00	46,140.000	22,147.20
06726009		REFL PAV MRKR TY II-A-A	EA	3.260	0.00	365.000	1,188.09
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.260	317.00	677.000	4,238.02
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.380	66,754.00	29,503.000	11,211.14
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.160	886.00	624.000	723.84
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.760	198.00	12.000	45.12
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	65.100	10.00	11.000	716.10
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.100	4.00	8.000	520.80
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.060	32,282.00	34,266.000	2,055.96
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.150	6,585.00	7,344.000	1,101.60
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	62.590	34.00	29.000	1,815.11
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	62.590	34.00	29.000	1,815.11
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,040.000	2.00	2.000	14,080.00
60496003	000	LONG CHANNEL MOUNT CURB SYS (REMOVE)	LF	12.150	934.00	1,524.000	18,516.60
61856002	002	TMA (STATIONARY)	DAY	275.000	70.00	226.000	62,150.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	162,206.130	162,206.13
		Law Enforcement					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	3,470.000	3,470.00
		Safety Contingency					

TOTAL ITEM EARNINGS TO DATE

\$3,460,370.22