



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **000205048**
 PROJECT: **STP 2021(541)HES**
 CONTRACT: **05213207**
 AWARD AMOUNT: **\$4,097,877.00**
 PROJECTED AMOUNT: **\$4,248,877.00**
 ADJ. PROJECTED AMOUNT: **\$4,361,429.00**
 CONTRACTOR: **LESNA CONSTRUCTION, INC.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **EL PASO**
 COUNTY: **HUDSPETH**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0030**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/28/2024** to **04/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **66.50**
 % TIME USED: **83.94**
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **10/20/2021**
 WORK BEGIN DATE: **01/04/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,900,457.40	\$2,792,421.10	\$108,036.30
PARTICIPATING	\$2,610,411.65	\$2,513,178.98	\$97,232.67
NON-PARTICIPATING	\$290,045.75	\$279,242.12	\$10,803.63
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	\$2,900,457.40	\$2,792,421.10	\$108,036.30

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: 01/04/2022
TIME CHARGES BEGIN: 11/19/2021
BID DAYS: 411
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 411
DAYS CHARGED TO DATE: 345
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/28/2024	1		
03/29/2024		1	TIME SUSPENDED
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY
04/01/2024		1	WEATHER
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		
04/09/2024		1	WEATHER
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		
04/26/2024	1		
04/27/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	19	12
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		1
WEATHER		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(541)HES CONTROL 000205048
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0071	96016001	000	MATERIAL ON HAND	DOL	1.000	-24,213.700	-\$24,213.70	1,000.00	-111,406.60
0086	05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.500	6,150.000	\$33,825.00	20,464.00	38,044.00
			SUPP DESCR Added by CO#1-Port CTB(TY1) Inclement Weather						
0090	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.000	3,060.000	\$12,240.00	3,603.00	3,060.00
0145	61856002	002	TMA (STATIONARY)	DAY	110.000	22.000	\$2,420.00	504.00	203.00

PROJECT STP 2021(541)HES CONTROL 000207051
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1455	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.000	1,163.000	\$31,401.00	3,550.00	2,013.00
1460	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	2.000	\$4,200.00	4.00	2.00
1465	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	7.000	\$7,700.00	18.00	14.00
1470	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,600.000	3.000	\$4,800.00	4.00	3.00
1475	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,115.000	\$2,230.00	2,968.00	1,818.00
1480	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	4.000	\$800.00	13.00	10.00
1490	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	6.000	\$17,100.00	18.00	13.00
1495	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	4.000	\$2,000.00	15.00	11.00
1505	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	12.000	3.000	\$36.00	6.00	3.00
1510	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	8.000	11.000	\$88.00	22.00	14.00
1515	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	68.000	\$1,020.00	118.00	76.00
1520	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	15.000	10.000	\$150.00	46.00	34.00

PROJECT STP 2021(541)HES CONTROL 000208055
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1700	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.000	3,060.000	\$12,240.00	17,048.00	3,060.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$108,036.30

CONTRACT LINE ITEMS

PROJECT STP 2021(541)HES CONTROL 000205048
 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 \$
0065	05006001	000	MOBILIZATION	LS	300,000.000	0.200	0.000	0.18	54,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.000	0.000	4.00	40,000.00
0071	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	-111,406.60	-111,406.60
0085	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	62.000	4,292.000	0.000	4,292.00	266,104.00
0086	05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1) Added by CO#1-Port CTB(TY1) Inclement Weather	LF	5.500	0.000	20,464.000	38,044.00	209,242.00
0090	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.000	3,603.000	0.000	3,060.00	12,240.00
0095	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.000	7,411.000	0.000	5,725.00	154,575.00
0105	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	32.000	0.000	22.00	24,200.00
0110	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,600.000	6.000	0.000	7.00	11,200.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	7,297.000	0.000	5,605.00	11,210.00
0120	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	31.000	0.000	21.00	4,200.00
0125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	32.000	0.000	22.00	62,700.00
0130	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	31.000	0.000	21.00	10,500.00
0145	61856002	002	TMA (STATIONARY)	DAY	110.000	504.000	0.000	203.00	22,330.00
0150	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	6.000	0.000	7.00	3,500.00
0165	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	8.000	35.000	0.000	19.00	152.00
0170	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	244.000	0.000	180.00	2,700.00
0175	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	15.000	93.000	0.000	52.00	780.00

Category Subtotal \$778,226.40

PROJECT STP 2021(541)HES CONTROL 000206057
 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 \$
0855	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.000	2,175.000	0.000	2,175.00	10,875.00
0860	05006001	000	MOBILIZATION	LS	300,000.000	0.200	0.000	0.18	54,000.00
0865	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.000	0.000	4.00	40,000.00
0885	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	62.000	5,940.000	0.000	5,940.00	368,280.00
0895	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.000	4,850.000	0.000	1,675.00	45,225.00
0905	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	13.000	0.000	8.00	8,800.00
0910	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,600.000	8.000	0.000	8.00	12,800.00
0920	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	4,953.000	0.000	1,814.00	3,628.00
0925	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	300.000	13.000	0.000	8.00	2,400.00
0935	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	13.000	0.000	8.00	22,800.00
0940	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	13.000	0.000	8.00	4,000.00
0965	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	8.000	4.000	0.000	4.00	32.00
0970	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	200.000	0.000	90.00	1,350.00

Category Subtotal \$574,190.00

PROJECT STP 2021(541)HES CONTROL 000207051
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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 \$
1435	05006001	000	MOBILIZATION	LS	300,000.000	0.200	0.000	0.18	54,000.00
1440	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.000	0.000	3.00	30,000.00
1455	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.000	3,550.000	0.000	2,013.00	54,351.00
1460	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	4.000	0.000	2.00	4,200.00
1465	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	18.000	0.000	14.00	15,400.00
1470	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,600.000	4.000	0.000	3.00	4,800.00
1475	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	2,968.000	0.000	1,818.00	3,636.00
1480	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	13.000	0.000	10.00	2,000.00
1485	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	300.000	2.000	0.000	1.00	300.00
1490	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	18.000	0.000	13.00	37,050.00
1495	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	15.000	0.000	11.00	5,500.00
1500	61856002	002	TMA (STATIONARY)	DAY	110.000	153.000	0.000	52.00	5,720.00
1505	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	12.000	6.000	0.000	3.00	36.00
1510	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	8.000	22.000	0.000	14.00	112.00
1515	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	118.000	0.000	76.00	1,140.00
1520	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	15.000	46.000	0.000	34.00	510.00

Category Subtotal \$218,755.00

PROJECT STP 2021(541)HES CONTROL 000208055

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	05006001	000	MOBILIZATION	LS	300,000.000	0.200	0.000	0.18	54,000.00
1685	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.000	0.000	6.00	60,000.00
1700	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.000	17,048.000	0.000	3,060.00	12,240.00
1710	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.000	11,154.000	0.000	11,327.00	305,829.00
1715	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	44.000	0.000	35.00	73,500.00
1720	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	23.000	0.000	29.00	31,900.00
1725	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	11,132.000	0.000	10,273.50	20,547.00
1730	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	22.000	0.000	22.00	4,400.00
1735	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	4.000	0.000	4.00	800.00
1740	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	23.000	0.000	24.00	68,400.00
1745	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	24.000	0.000	23.00	11,500.00
1750	61856002	002	TMA (STATIONARY)	DAY	110.000	714.000	0.000	177.00	19,470.00
1755	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	12.000	97.000	0.000	27.00	324.00
1760	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	15.000	97.000	0.000	20.00	300.00
1765	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	8.000	73.000	0.000	60.00	480.00
1770	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	342.000	0.000	198.00	2,970.00
1775	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	15.000	108.000	0.000	24.00	360.00

Category Subtotal \$667,020.00

CATEGORY 002 DESCRIPTION BRIDGE NBI 241160000208138

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1850	04516024	000	RETROFIT RAIL (TY SSTR)	LF	100.000	1,272.000	0.000	151.00	15,100.00

Category Subtotal \$15,100.00

CATEGORY 004 DESCRIPTION BRIDGE NBI 241160000208112

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2000	04516024	000	RETROFIT RAIL (TY SSTR)	LF	100.000	182.000	0.000	168.35	16,835.00
Category Subtotal									\$16,835.00

CATEGORY 005 DESCRIPTION BRIDGE NBI 241160000208113

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2075	04516024	000	RETROFIT RAIL (TY SSTR)	LF	100.000	182.000	0.000	288.35	28,835.00
Category Subtotal									\$28,835.00

CATEGORY 006 DESCRIPTION BRIDGE NBI 241160000208114

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2150	04516024	000	RETROFIT RAIL (TY SSTR)	LF	100.000	120.000	0.000	51.00	5,100.00
Category Subtotal									\$5,100.00

CATEGORY 007 DESCRIPTION BRIDGE NBI 241160000208115

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2225	04516024	000	RETROFIT RAIL (TY SSTR)	LF	100.000	120.000	0.000	111.00	11,100.00
Category Subtotal									\$11,100.00

PROJECT STP 2021(541)HES CONTROL 000209040

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 \$
2385	05006001	000	MOBILIZATION	LS	300,000.000	0.200	0.000	0.18	54,000.00
2390	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.000	0.000	4.00	40,000.00
2405	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.000	6,475.000	0.000	6,300.00	170,100.00
2410	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	48.000	0.000	47.00	98,700.00
2415	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	42.000	0.000	39.00	42,900.00
2420	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,600.000	10.000	0.000	10.00	16,000.00
2425	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	4,536.000	0.000	4,665.00	9,330.00
2430	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	33.000	0.000	33.00	6,600.00
2435	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	24.000	0.000	24.00	4,800.00
2440	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	42.000	0.000	40.00	114,000.00
2445	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	33.000	0.000	33.00	16,500.00
2450	61856002	002	TMA (STATIONARY)	DAY	110.000	351.000	0.000	63.00	6,930.00
2455	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	8.000	209.000	0.000	207.00	1,656.00
2460	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	231.000	0.000	147.00	2,205.00
2465	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	15.000	106.000	0.000	105.00	1,575.00
Category Subtotal									\$585,296.00

PROJECT STP 2021(541)HES CONTROL 000205048

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	01046028	000	REMOVING CONC (MISC)	SY	200.000	55.000	0.000	0.000	0.00
0072	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0073	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0075	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	500.000	0.000	0.000	0.00
0080	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	500.000	0.000	0.000	0.00
0100	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	20.000	0.000	0.000	0.00
0135	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	800.000	2.000	0.000	0.000	0.00
0140	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	4.000	0.000	0.000	0.00
0155	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	12.000	44.000	0.000	0.000	0.00
0160	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	15.000	26.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE NBI 241160000205098

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0250	04516024	000	RETROFIT RAIL (TY SSTR)	LF	100.000	104.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE NBI 241160000205090

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0325	04516024	000	RETROFIT RAIL (TY SSTR)	LF	100.000	104.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE NBI 241160000205172

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	04516024	000	RETROFIT RAIL (TY SSTR)	LF	100.000	468.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE NBI 241160000205101

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0475	04516024	000	RETROFIT RAIL (TY SSTR)	LF	100.000	456.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 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 (\$)
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0600 96046001 000 CONTRACTOR FORCE ACCOUNT 1 DOL 1.000 30,000.000 0.000 0.000 0.00

RAILROAD FLAGGING CONTRACTOR

Category Subtotal 0.00

CATEGORY 007 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 (\$)
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0601 96066053 000 LAW ENFORCEMENT PERSONNEL DOL 1.000 20,000.000 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 008 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 (\$)
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0602 96066055 000 FORCE ACCT-EROSION CONTROL MAINTENANCE DOL 1.000 1,000.000 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 009 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 (\$)
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0603 96066056 000 FORCE ACCOUNT - SAFETY CONTINGENCY DOL 1.000 100,000.000 0.000 0.000 0.00

Category Subtotal 0.00

PROJECT STP 2021(541)HES CONTROL 000206057

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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0870 50216001 000 REM AND RESET MTL BM GD FENCE LF 35.000 152.000 0.000 0.000 0.00

0875 05066040 005 BIODEG EROSN CONT LOGS (INSTL) (8") LF 4.000 340.000 0.000 0.000 0.00

0880 05066043 005 BIODEG EROSN CONT LOGS (REMOVE) LF 0.500 340.000 0.000 0.000 0.00

0890 05126029 000 PORT CTB (MOVE)(F-SHAPE)(TY 1) LF 4.000 3,186.000 0.000 0.000 0.00

0900 05406006 001 MTL BEAM GD FEN TRANS (THRIE-BEAM) EA 2,100.000 8.000 0.000 0.000 0.00

0915 05406043 001 TL-3 31" SHORT RADIUS (POSTS 2 THRU 7) EA 9,500.000 1.000 0.000 0.000 0.00

0930 05426004 000 RM MTL BM GD FENCE TRANS (THRIE-BEAM) EA 200.000 8.000 0.000 0.000 0.00

0945 60016002 000 PORTABLE CHANGEABLE MESSAGE SIGN EA 11,000.000 4.000 0.000 0.000 0.00

0950 61856002 002 TMA (STATIONARY) DAY 110.000 387.000 0.000 0.000 0.00

0955 06586013 000 INSTL DEL ASSM (D-SW)SZ (BRF)CTB EA 12.000 24.000 0.000 0.000 0.00

0960 06586026 000 INSTL DEL ASSM (D-SY)SZ (BRF)CTB EA 15.000 24.000 0.000 0.000 0.00

0975 06586064 000 INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 EA 15.000 28.000 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE NBI 241160000206105

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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1050 04516024 000 RETROFIT RAIL (TY SSTR) LF 100.000 220.000 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE NBI 241160000206106

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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1125 04516024 000 RETROFIT RAIL (TY SSTR) LF 100.000 220.000 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE NBI 241160000207275

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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1200 04516024 000 RETROFIT RAIL (TY SSTR) LF 100.000 300.000 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE NBI 241160000207274

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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1275 04516024 000 RETROFIT RAIL (TY SSTR) LF 100.000 300.000 0.000 0.000 0.00

Category Subtotal 0.00

PROJECT STP 2021(541)HES CONTROL 000207051

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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1445 05066040 005 BIODEG EROSN CONT LOGS (INSTL) (8") LF 4.000 215.000 0.000 0.000 0.00

1450 05066043 005 BIODEG EROSN CONT LOGS (REMOVE) LF 0.500 215.000 0.000 0.000 0.00

Category Subtotal 0.00

PROJECT STP 2021(541)HES CONTROL 000208055

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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1690 05066040 005 BIODEG EROSN CONT LOGS (INSTL) (8") LF 4.000 250.000 0.000 0.000 0.00

1695 05066043 005 BIODEG EROSN CONT LOGS (REMOVE) LF 0.500 250.000 0.000 0.000 0.00

1705 05126041 000 PORT CTB (STKPL)(F-SHAPE)(TY 1) LF 6.000 10,232.000 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE NBI 241160000208137

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1925	04516024	000	RETROFIT RAIL (TY SSTR)	LF	100.000	1,272.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(541)HES CONTROL 000209040

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 (\$)
2395	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	645.000	0.000	0.000	0.00
2400	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	645.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,900,457.40**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.000	2,175.00	2,175.000	10,875.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	100.000	1,876.00	769.700	76,970.00
05006001	000	MOBILIZATION	LS	300,000.000	1.00	0.900	270,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	21.00	21.000	210,000.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	62.000	10,232.00	10,232.000	634,384.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.000	20,651.00	6,120.000	24,480.00
05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.500	20,651.00	38,044.000	209,242.00
		Added by CO#1-Port CTB(TY1) Inclement Weather					
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.000	33,440.00	27,040.000	730,080.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	96.00	84.000	176,400.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	128.00	112.000	123,200.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,600.000	28.00	28.000	44,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	30,886.00	24,175.500	48,351.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	99.00	86.000	17,200.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	300.000	15.00	9.000	2,700.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	28.00	28.000	5,600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	128.00	107.000	304,950.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	116.00	96.000	48,000.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	6.00	7.000	3,500.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	12.000	103.00	30.000	360.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	15.000	97.00	20.000	300.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	8.000	343.00	304.000	2,432.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	1,135.00	691.000	10,365.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	15.000	353.00	215.000	3,225.00
61856002	002	TMA (STATIONARY)	DAY	110.000	1,722.00	495.000	54,450.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	-111,406.600	-111,406.60

TOTAL ITEM EARNINGS TO DATE

\$2,900,457.40