



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **013810029**
 PROJECT: **STP 2021(287)HES**
 CONTRACT: **04213005**
 AWARD AMOUNT: **\$2,714,170.79**
 PROJECTED AMOUNT: **\$2,733,671.77**
 ADJ. PROJECTED AMOUNT: **\$3,259,268.97**
 CONTRACTOR: **H. V. CAVER, INC.**

HIGHWAY: **FM 248**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **CASS**
 AREA ENGINEER: **Thomas Bruce, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0037**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **108.46**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2021**
 AWARD DATE: **04/29/2021**
 NOTICE TO PROCEED DATE: **05/20/2021**
 WORK BEGIN DATE: **07/06/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,605,110.82	\$3,596,918.77	\$8,192.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,605,110.82	\$3,596,918.77	\$8,192.05
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$29,830.00)	(\$28,260.00)	(\$1,570.00)
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	\$3,575,280.82	\$3,568,658.77	\$6,622.05

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: 07/06/2021
TIME CHARGES BEGIN: 06/21/2021
BID DAYS: 304
C. O. ADJUSTED DAYS: 145
CURRENT DAYS: 449
DAYS CHARGED TO DATE: 487
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 38
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 38
 DAYS AT PER DAY \$785.00
TOTAL: \$29,830.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024		1	TOO WET
06/04/2024		1	TOO WET
06/05/2024		1	TOO WET
06/06/2024	1		
06/07/2024		1	UTILITY CONFLICT
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024		1	UTILITY CONFLICT
06/11/2024		1	UTILITY CONFLICT
06/12/2024		1	UTILITY CONFLICT
06/13/2024	1		
06/14/2024		1	UTILITY CONFLICT
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024		1	UTILITY CONFLICT
06/18/2024		1	UTILITY CONFLICT
06/19/2024		1	UTILITY CONFLICT
06/20/2024		1	UTILITY CONFLICT
06/21/2024		1	UTILITY CONFLICT
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024		1	UTILITY CONFLICT
06/25/2024		1	UTILITY CONFLICT
06/26/2024		1	UTILITY CONFLICT
06/27/2024		1	UTILITY CONFLICT
06/28/2024		1	UTILITY CONFLICT
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	2	28
SATURDAY		5
SUNDAY		5
TOO WET		3
UTILITY CONFLICT		15

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(287)HES CONTROL 054609043
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0970	04006008	000	CUT & RESTORE ASPH PAVING	SY	65.000	118.990	\$7,734.35

Total Bid Quantity	88.00
QTY Paid To Date	118.99

PROJECT STP 2021(287)HES CONTROL 175801012
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
2265	61856002	002	TMA (STATIONARY)	DAY	50.000	5.000	\$250.00

Total Bid Quantity	304.00
QTY Paid To Date	494.00

PROJECT STP 2021(287)HES CONTROL 257601014
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
2935	04326039	000	BEDDING MATERIAL (6 IN)	CY	114.750	1.810	\$207.70

Total Bid Quantity	66.00
QTY Paid To Date	81.48

TOTAL ITEM EARNINGS THIS ESTIMATE \$8,192.05

CONTRACT LINE ITEMS

PROJECT STP 2021(287)HES CONTROL 013810029
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	85.000	0.000	128.70	1,544.40
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.750	48.000	0.000	36.00	459.00
0070	01506001	000	BLADING	STA	45.000	42.000	0.000	53.50	2,407.50
0075	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.600	6,020.000	0.000	15,424.10	9,254.46
0085	04006008	000	CUT & RESTORE ASPH PAVING	SY	65.000	15.000	0.000	77.80	5,057.00
0095	04646003	001	RC PIPE (CL III)(18 IN)	LF	36.270	802.000	0.000	1,128.00	40,912.56
0100	04646005	001	RC PIPE (CL III)(24 IN)	LF	58.220	10.000	0.000	128.00	7,452.16
0105	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	539.500	160.000	0.000	164.00	88,478.00
0110	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	973.000	6.000	0.000	16.00	15,568.00
0112	04806001		CLEAN EXIST CULVERTS	EA	1,000.000	0.000	12.000	4.00	4,000.00
			Added by CO#3						
0116	04966007		REMOV STR (PIPE)	LF	14.000	0.000	522.000	1,179.00	16,506.00
			Added by CO#1						
0130	05306004	000	DRIVEWAYS (CONC)	SY	115.000	85.000	0.000	128.70	14,800.50
0135	07606001		DITCH CLEANING AND RESHAPING (FOOT)	LF	28.670	0.000	1,000.000	5,871.00	168,321.57
			Added by CO#5						
0140	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	2,795.10	2,795.10
Category Subtotal									\$377,556.25

PROJECT STP 2021(287)HES CONTROL 013811031
 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 \$
0400	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	12.000	0.000	41.50	498.00
0405	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.750	267.000	0.000	96.00	1,224.00
0410	01506001	000	BLADING	STA	45.000	85.000	0.000	50.00	2,250.00
0415	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.600	10,335.000	0.000	14,650.30	8,790.18
0425	04006008	000	CUT & RESTORE ASPH PAVING	SY	65.000	176.000	0.000	170.30	11,069.50
0440	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	124.600	26.000	0.000	82.00	10,217.20
0445	04326039	000	BEDDING MATERIAL (6 IN)	CY	114.750	13.000	0.000	84.00	9,639.00
0450	04646003	001	RC PIPE (CL III)(18 IN)	LF	36.270	1,109.000	0.000	1,124.00	40,767.48
0455	04646005	001	RC PIPE (CL III)(24 IN)	LF	58.220	222.000	-6.000	224.00	13,041.28
0460	04646007	001	RC PIPE (CL III)(30 IN)	LF	75.010	28.000	56.000	46.00	3,450.46
0461	96086001		UNIQUE CHANGE ORDER ITEM 1 30" X 30" RCP CROSS (PAID BY THE EA)	DOL	5,080.300	0.000	1.000	1.00	5,080.30
0465	04676005	000	SET (TY I) (24 IN) (3: 1) (C)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0470	04676008	000	SET (TY I) (30 IN) (3: 1) (C)	EA	2,100.000	2.000	0.000	2.00	4,200.00
0475	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	587.000	12.000	0.000	11.00	6,457.00
0480	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	539.500	136.000	0.000	116.00	62,582.00
0485	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	997.000	18.000	0.000	18.00	17,946.00
0490	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	973.000	12.000	-1.000	14.00	13,622.00
0495	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,504.500	6.000	0.000	6.00	9,027.00

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 \$
0497	04676423		SET (TY II) (30 IN) (RCP) (6: 1) (P) Added by CO#4	EA	1,831.500	0.000	2.000	4.00	7,326.00
0500	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,470.000	10.000	0.000	10.00	24,700.00
0505	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	4.000	0.000	11.00	11,000.00
0506	04966007		REMOV STR (PIPE) Added by CO#1	LF	14.000	0.000	1,066.000	1,376.00	19,264.00
0520	05306004	000	DRIVEWAYS (CONC)	SY	115.000	12.000	0.000	42.00	4,830.00
0525	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	30.000	46.000	0.000	42.00	1,260.00
0530	07606001		DITCH CLEANING AND RESHAPING (FOOT) Added by CO#5	LF	28.670	0.000	1,000.000	1,593.00	45,671.31

Category Subtotal \$336,312.71

PROJECT STP 2021(287)HES CONTROL 027705012

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 \$
0685	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	250.000	1.000	0.000	11.00	2,750.00
0690	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	29.000	0.000	29.00	348.00
0700	01506001	000	BLADING	STA	45.000	16.750	0.000	13.55	609.75
0705	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.600	2,320.000	0.000	2,320.00	1,392.00
0715	04006008	000	CUT & RESTORE ASPH PAVING	SY	65.000	36.000	0.000	79.00	5,135.00
0717	04016001		FLOWABLE BACKFILL Added by CO#4	CY	530.790	0.000	16.000	25.00	13,269.75
0730	04646003	001	RC PIPE (CL III)(18 IN)	LF	36.270	267.000	0.000	330.00	11,969.10
0735	04646005	001	RC PIPE (CL III)(24 IN)	LF	58.220	24.000	0.000	24.00	1,397.28
0740	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	587.000	2.000	0.000	4.00	2,348.00
0745	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	539.500	46.000	0.000	47.00	25,356.50
0750	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	973.000	2.000	0.000	2.00	1,946.00
0760	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	1.000	0.000	3.00	3,000.00
0761	04966007		REMOV STR (PIPE) Added by CO#1	LF	14.000	0.000	186.000	322.00	4,508.00
0775	05306004	000	DRIVEWAYS (CONC)	SY	115.000	29.000	0.000	29.00	3,335.00
0780	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	30.000	4.000	0.000	2.00	60.00
0790	96086001		UNIQUE CHANGE ORDER ITEM 1 MOVE UNUSED 24" SETS (PAID BY LS)	DOL	559.800	0.000	1.000	1.00	559.80

Category Subtotal \$77,984.18

PROJECT STP 2021(287)HES CONTROL 054609043

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 \$
0940	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	250.000	4.000	0.000	8.00	2,000.00
0945	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	90.000	0.000	109.62	1,315.44
0950	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.750	51.500	0.000	240.00	3,060.00
0955	01506001	000	BLADING	STA	45.000	44.000	0.000	44.50	2,002.50

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 \$
0960	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.600	6,440.000	0.000	13,418.61	8,051.17
0970	04006008	000	CUT & RESTORE ASPH PAVING	SY	65.000	88.000	0.000	118.99	7,734.35
0980	04646003	001	RC PIPE (CL III)(18 IN)	LF	36.270	1,199.000	0.000	1,516.00	54,985.32
0985	04646005	001	RC PIPE (CL III)(24 IN)	LF	58.220	32.000	0.000	32.00	1,863.04
0990	04646010	001	RC PIPE (CL III)(48 IN)	LF	160.590	48.000	0.000	16.00	2,569.44
0995	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	539.500	170.000	0.000	170.00	91,715.00
1000	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	973.000	2.000	0.000	2.00	1,946.00
1005	04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	8,645.000	2.000	0.000	1.00	8,645.00
1006	04966007		REMOV STR (PIPE) Added by CO#1	LF	14.000	0.000	922.000	1,498.00	20,972.00
1007	04806001		CLEAN EXIST CULVERTS Added by CO#3	EA	1,000.000	0.000	9.000	25.00	25,000.00
1010	05006001	000	MOBILIZATION	LS	170,000.000	0.500	0.000	0.40	68,000.00
1025	05306004	000	DRIVEWAYS (CONC)	SY	115.000	90.000	0.000	109.12	12,548.80

Category Subtotal \$312,408.06

PROJECT STP 2021(287)HES CONTROL 081201035

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 \$
1185	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.750	37.000	0.000	72.00	918.00
1190	01506001	000	BLADING	STA	45.000	28.000	0.000	30.00	1,350.00
1195	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.600	4,060.000	0.000	5,100.00	3,060.00
1205	04006008	000	CUT & RESTORE ASPH PAVING	SY	65.000	113.000	0.000	173.81	11,297.65
1215	04646003	001	RC PIPE (CL III)(18 IN)	LF	36.270	950.000	0.000	1,146.00	41,565.42
1220	04646005	001	RC PIPE (CL III)(24 IN)	LF	58.220	46.000	0.000	90.00	5,239.80
1225	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	539.500	110.000	0.000	104.00	56,108.00
1230	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	973.000	2.000	0.000	10.00	9,730.00
1231	04966007		REMOV STR (PIPE) Added by CO#1	LF	14.000	0.000	900.000	1,221.00	17,094.00
1232	04806001		CLEAN EXIST CULVERTS Added by CO#3	EA	1,000.000	0.000	5.000	10.00	10,000.00

Category Subtotal \$156,362.87

PROJECT STP 2021(287)HES CONTROL 094601045

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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	25.000	0.000	92.00	1,104.00
1405	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.750	262.500	0.000	192.00	2,448.00
1410	01506001	000	BLADING	STA	45.000	104.000	0.000	169.00	7,605.00
1415	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.600	14,100.000	0.000	26,720.00	16,032.00
1425	04006008	000	CUT & RESTORE ASPH PAVING	SY	65.000	204.000	0.000	256.00	16,640.00
1440	04326039	000	BEDDING MATERIAL (6 IN)	CY	114.750	24.000	0.000	99.00	11,360.25
1445	04646003	001	RC PIPE (CL III)(18 IN)	LF	36.270	914.000	0.000	1,208.00	43,814.16

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	04676008	000	SET (TY I) (30 IN) (3: 1) (C)	EA	2,100.000	8.000	0.000	8.00	16,800.00	
1455	04676018	000	SET (TY I) (42 IN) (3: 1) (C)	EA	4,000.000	4.000	0.000	4.00	16,000.00	
1460	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	587.000	10.000	0.000	14.00	8,218.00	
1465	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	539.500	154.000	0.000	146.00	78,767.00	
1466	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P) Added by CO#6	EA	539.500	0.000	1.000	1.00	539.50	
1470	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	997.000	42.000	0.000	46.00	45,862.00	
1475	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,504.500	6.000	0.000	6.00	9,027.00	
1480	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,470.000	10.000	0.000	10.00	24,700.00	
1485	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	3,051.000	6.000	0.000	6.00	18,306.00	
1487	04676580		SET (REMOV & REINSTALL) Added by CO#4	EA	300.000	0.000	2.000	2.00	600.00	
1490	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	5.000	0.000	14.00	14,000.00	
1491	04966007		REMOV STR (PIPE) Added by CO#1	LF	14.000	0.000	772.000	1,167.00	16,338.00	
1492	04966004		REMOV STR (SET) Added by CO#6	EA	550.000	0.000	1.000	1.00	550.00	
1495	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,210.000	0.000	1,550.00	4,650.00	
1500	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,210.000	0.000	1,550.00	1,550.00	
1505	05306004	000	DRIVEWAYS (CONC)	SY	115.000	25.000	0.000	92.00	10,580.00	
1510	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	30.000	66.000	0.000	64.00	1,920.00	
Category Subtotal									\$367,410.91	

PROJECT STP 2021(287)HES CONTROL 121601008

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 \$	
1669	01006006		PREP ROW (TREE)(LESS THAN 24" DIA) Added by CO#2	EA	250.000	0.000	5.000	20.00	5,000.00	
1670	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,700.000	1.000	0.000	1.00	1,700.00	
1675	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.750	57.000	0.000	144.00	1,836.00	
1680	01506001	000	BLADING	STA	45.000	28.500	0.000	57.00	2,565.00	
1685	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.600	1,540.000	0.000	1,000.00	600.00	
1692	04006008		CUT & RESTORE ASPH PAVING Added by CO#2	SY	65.000	0.000	112.000	112.00	7,280.00	
1695	04326001	000	RIPRAP (CONC)(4 IN)	CY	560.000	5.000	0.000	6.90	3,864.00	
1696	04326031		RIPRAP (STONE PROTECTION)(12 IN) Added by CO#4	CY	124.600	0.000	24.000	12.00	1,495.20	
1697	04326039		BEDDING MATERIAL (6 IN) Added by CO#2	CY	114.750	0.000	24.000	48.00	5,508.00	
1700	04646003	001	RC PIPE (CL III)(18 IN)	LF	36.270	182.000	0.000	224.00	8,124.48	
1705	04646005	001	RC PIPE (CL III)(24 IN)	LF	58.220	140.000	0.000	174.00	10,130.28	
1710	04646010	001	RC PIPE (CL III)(48 IN)	LF	160.590	36.000	0.000	36.00	5,781.24	
1715	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	539.500	30.000	0.000	29.00	15,645.50	
1720	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	997.000	12.000	0.000	12.00	11,964.00	

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 \$
1725	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	973.000	10.000	0.000	13.00	12,649.00
1730	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,504.500	6.000	0.000	4.00	6,018.00
1735	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,470.000	6.000	0.000	6.00	14,820.00
1740	04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	3,659.000	4.000	0.000	4.00	14,636.00
1745	04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	8,645.000	2.000	0.000	2.00	17,290.00
1750	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	5.000	0.000	3.00	3,000.00
1751	04966007		REMOV STR (PIPE) Added by CO#1	LF	14.000	0.000	192.000	432.00	6,048.00
1755	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	150.000	0.000	390.00	1,170.00
1765	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	30.000	18.000	0.000	20.00	600.00
Category Subtotal									\$157,724.70

PROJECT STP 2021(287)HES CONTROL 157301018

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 \$
1920	01006006		PREP ROW (TREE)(LESS THAN 24" DIA) Added by CO#4	EA	250.000	0.000	1.000	1.00	250.00
1925	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	29.000	55.000	133.00	1,596.00
1930	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.750	53.500	0.000	12.00	153.00
1935	01506001	000	BLADING	STA	45.000	46.500	0.000	48.25	2,171.25
1940	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.600	6,930.000	0.000	12,018.00	7,210.80
1949	96086001		UNIQUE CHANGE ORDER ITEM 1 REMOVE & REPLACE 24" CONC DRIVEWAY (PAID BY SY)	DOL	288.720	0.000	84.000	84.00	24,252.48
1950	04006008	000	CUT & RESTORE ASPH PAVING	SY	65.000	23.000	0.000	25.60	1,664.00
1955	04206009	000	CL A CONC (COLLAR)	EA	1,105.000	3.000	0.000	2.00	2,210.00
1965	04646003	001	RC PIPE (CL III)(18 IN)	LF	36.270	800.000	0.000	1,035.00	37,539.45
1970	04646005	001	RC PIPE (CL III)(24 IN)	LF	58.220	44.000	0.000	44.00	2,561.68
1972	04726004		REMOV & RE - LAY PIPE (18 IN) Added by CO#4	LF	29.000	0.000	28.000	28.00	812.00
1975	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	539.500	175.000	0.000	183.00	98,728.50
1980	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	973.000	4.000	0.000	4.00	3,892.00
1981	04966007		REMOV STR (PIPE) Added by CO#1	LF	14.000	0.000	542.000	1,045.00	14,630.00
1982	04806001		CLEAN EXIST CULVERTS Added by CO#3	EA	1,000.000	0.000	13.000	16.00	16,000.00
1985	05006001	000	MOBILIZATION	LS	170,000.000	0.400	0.000	0.40	68,000.00
2000	05306004	000	DRIVEWAYS (CONC)	SY	115.000	29.000	0.000	49.00	5,635.00
2010	07606001		DITCH CLEANING AND RESHAPING (FOOT) Added by CO#5	LF	28.670	0.000	1,000.000	1,100.00	31,537.00
Category Subtotal									\$318,843.16

PROJECT STP 2021(287)HES CONTROL 175801012

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 \$
2160	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	58.000	0.000	63.70	764.40
2165	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.750	128.500	0.000	24.00	306.00
2170	01506001	000	BLADING	STA	45.000	46.000	0.000	33.75	1,518.75
2175	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.600	5,920.000	0.000	12,615.40	7,569.24
2190	04646003	001	RC PIPE (CL III)(18 IN)	LF	36.270	269.000	0.000	400.00	14,508.00
2195	04646005	001	RC PIPE (CL III)(24 IN)	LF	58.220	6.000	0.000	84.00	4,890.48
2200	04646008	001	RC PIPE (CL III)(36 IN)	LF	131.780	54.000	0.000	48.00	6,325.44
2205	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	7,950.000	12.000	0.000	8.00	63,600.00
2215	04676014	000	SET (TY I) (36 IN) (3: 1) (C)	EA	3,050.000	6.000	0.000	6.00	18,300.00
2220	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	539.500	92.000	0.000	96.00	51,792.00
2225	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	997.000	10.000	0.000	12.00	11,964.00
2230	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	973.000	4.000	0.000	6.00	5,838.00
2235	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,504.500	4.000	0.000	4.00	6,018.00
2240	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	5.000	0.000	2.00	2,000.00
2241	04966007		REMOV STR (PIPE)	LF	14.000	0.000	120.000	502.00	7,028.00
Added by CO#1									
2245	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,844.000	16.000	13.000	29.00	169,476.00
2260	05306004	000	DRIVEWAYS (CONC)	SY	115.000	58.000	0.000	63.70	7,325.50
2265	61856002	002	TMA (STATIONARY)	DAY	50.000	304.000	0.000	494.00	24,700.00
2270	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	30.000	22.000	0.000	17.00	510.00
2280	07606001		DITCH CLEANING AND RESHAPING (FOOT)	LF	28.670	0.000	1,000.000	2,426.00	69,553.42
Added by CO#5									
Category Subtotal									\$473,987.23

PROJECT STP 2021(287)HES CONTROL 195701009

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 \$
2430	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	250.000	1.000	0.000	10.00	2,500.00
2440	01506001	000	BLADING	STA	45.000	29.000	0.000	104.75	4,713.75
2445	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.600	4,270.000	0.000	6,260.00	3,756.00
2455	04006008	000	CUT & RESTORE ASPH PAVING	SY	65.000	31.000	0.000	152.00	9,880.00
2465	04646003	001	RC PIPE (CL III)(18 IN)	LF	36.270	332.000	0.000	486.00	17,627.22
2470	04646005	001	RC PIPE (CL III)(24 IN)	LF	58.220	150.000	0.000	172.00	10,013.84
2475	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	539.500	98.000	0.000	101.00	54,489.50
2480	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	973.000	14.000	0.000	16.00	15,568.00
2481	04966007		REMOV STR (PIPE)	LF	14.000	0.000	340.000	620.00	8,680.00
Added by CO#1									
2482	04806001		CLEAN EXIST CULVERTS	EA	1,000.000	0.000	8.000	7.00	7,000.00
Added by CO#3									
2485	05006001	000	MOBILIZATION	LS	170,000.000	0.100	0.000	0.10	17,000.00
2490	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	560.000	0.000	285.00	855.00
2495	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	560.000	0.000	285.00	285.00
Category Subtotal									\$152,368.31

PROJECT STP 2021(287)HES CONTROL 233902012

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 \$
2655	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	250.000	10.000	0.000	12.00	3,000.00
2660	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,700.000	1.000	0.000	1.00	1,700.00
2665	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	126.000	0.000	489.10	5,869.20
2670	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.750	176.750	0.000	564.00	7,191.00
2675	01506001	000	BLADING	STA	45.000	70.750	0.000	89.87	4,044.15
2680	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.600	12,250.000	0.000	20,025.00	12,015.00
2690	04006008	000	CUT & RESTORE ASPH PAVING	SY	65.000	132.000	0.000	109.40	7,111.00
2700	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	124.600	6.000	0.000	12.00	1,495.20
2705	04326039	000	BEDDING MATERIAL (6 IN)	CY	114.750	3.000	0.000	12.00	1,377.00
2710	04646003	001	RC PIPE (CL III)(18 IN)	LF	36.270	1,201.000	0.000	1,712.00	62,094.24
2715	04646005	001	RC PIPE (CL III)(24 IN)	LF	58.220	108.000	0.000	278.00	16,185.16
2720	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	539.500	252.000	0.000	252.00	135,954.00
2725	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	973.000	30.000	0.000	37.00	36,001.00
2726	04966007		REMOV STR (PIPE) Added by CO#1	LF	14.000	0.000	737.000	1,827.00	25,578.00
2727	04806001		CLEAN EXIST CULVERTS Added by CO#3	EA	1,000.000	0.000	20.000	12.00	12,000.00
2740	05306004	000	DRIVEWAYS (CONC)	SY	115.000	126.000	0.000	488.30	56,154.50
2750	07606001		DITCH CLEANING AND RESHAPING (FOOT) Added by CO#5	LF	28.670	0.000	1,000.000	3,242.00	92,948.14

Category Subtotal \$480,717.59

PROJECT STP 2021(287)HES CONTROL 257601014
 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 \$
2905	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.750	344.000	0.000	180.00	2,295.00
2910	01506001	000	BLADING	STA	45.000	19.000	0.000	18.50	832.50
2915	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.600	3,130.000	0.000	9,831.30	5,898.78
2930	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	124.600	132.000	0.000	135.34	16,863.36
2935	04326039	000	BEDDING MATERIAL (6 IN)	CY	114.750	66.000	0.000	81.48	9,349.83
2940	04646003	001	RC PIPE (CL III)(18 IN)	LF	36.270	192.000	0.000	322.00	11,678.94
2945	04646005	001	RC PIPE (CL III)(24 IN)	LF	58.220	16.000	0.000	100.00	5,822.00
2950	04646007	001	RC PIPE (CL III)(30 IN)	LF	75.010	76.000	-30.000	31.00	2,325.31
2955	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	539.500	38.000	0.000	60.00	32,370.00
2960	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	973.000	16.000	0.000	10.00	9,730.00
2965	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,831.500	26.000	-2.000	4.00	7,326.00
2966	04966007		REMOV STR (PIPE) Added by CO#1	LF	14.000	0.000	158.000	348.00	4,872.00
2967	04806001		CLEAN EXIST CULVERTS Added by CO#3	EA	1,000.000	0.000	5.000	8.00	8,000.00

Category Subtotal \$117,363.72

PROJECT STP 2021(287)HES CONTROL 291901006
 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 \$	
3140	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	250.000	10.000	0.000	8.00	2,000.00	
3142	01046017		REMOVING CONC (DRIVEWAYS) Added by CO#2	SY	12.000	0.000	38.500	38.50	462.00	
3145	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.750	208.500	0.000	5.00	63.75	
3150	01506001	000	BLADING	STA	45.000	97.500	0.000	106.50	4,792.50	
3155	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.600	9,154.000	0.000	13,311.80	7,987.08	
3162	04006008		CUT & RESTORE ASPH PAVING Added by CO#3	SY	65.000	0.000	54.000	54.00	3,510.00	
3180	04646003	001	RC PIPE (CL III)(18 IN)	LF	36.270	426.000	24.000	546.00	19,803.42	
3185	04646005	001	RC PIPE (CL III)(24 IN)	LF	58.220	4.000	0.000	48.00	2,794.56	
3187	04646007		RC PIPE (CL III)(30 IN) Added by CO#1	LF	75.010	0.000	24.000	24.00	1,800.24	
3190	04646008	001	RC PIPE (CL III)(36 IN)	LF	131.780	28.000	8.000	36.00	4,744.08	
3195	04676005	000	SET (TY I) (24 IN) (3: 1) (C)	EA	1,200.000	2.000	0.000	2.00	2,400.00	
3200	04676008	000	SET (TY I) (30 IN) (3: 1) (C)	EA	2,100.000	4.000	0.000	4.00	8,400.00	
3205	04676014	000	SET (TY I) (36 IN) (3: 1) (C)	EA	3,050.000	14.000	0.000	14.00	42,700.00	
3210	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	539.500	134.000	2.000	130.00	70,135.00	
3215	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	997.000	44.000	0.000	25.00	24,925.00	
3220	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	973.000	4.000	0.000	8.00	7,784.00	
3225	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,504.500	8.000	0.000	4.00	6,018.00	
3227	04676423		SET (TY II) (30 IN) (RCP) (6: 1) (P) Added by CO#1	EA	1,831.500	0.000	2.000	2.00	3,663.00	
3232	04676454		SET (TY II) (36 IN) (RCP) (6: 1) (P) Added by CO#2	EA	5,419.500	0.000	2.000	2.00	10,839.00	
3235	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	3,051.000	8.000	0.000	2.00	6,102.00	
3237	04676580		SET (REMOV & REINSTALL) Added by CO#3	EA	300.000	0.000	2.000	2.00	600.00	
3240	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	5.000	0.000	21.00	21,000.00	
3241	04966007		REMOV STR (PIPE) Added by CO#1	LF	14.000	0.000	316.000	579.00	8,106.00	
3245	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,300.000	0.000	2,361.00	7,083.00	
3250	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,300.000	0.000	2,251.00	2,251.00	
3252	05306004		DRIVEWAYS (CONC) Added by CO#2	SY	115.000	0.000	38.500	38.50	4,427.50	
3255	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	30.000	58.000	0.000	56.00	1,680.00	
Category Subtotal									\$276,071.13	

PROJECT STP 2021(287)HES CONTROL 013810029

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 (\$)	
0080	01686001	000	VEGETATIVE WATERING	MG	0.010	96.320	0.000	0.000	0.00	
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	560.000	15.000	0.000	0.000	0.00	
0115	04966007	000	REMOV STR (PIPE)	LF	15.000	20.000	0.000	0.000	0.00	
0120	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	870.000	0.000	0.000	0.00	

0125	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	870.000	0.000	0.000	0.00
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 (\$)
0150	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,500.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	16,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(287)HES CONTROL 013811031

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 (\$)
0420	01686001	000	VEGETATIVE WATERING	MG	0.010	164.460	0.000	0.000	0.00
0430	04206009	000	CL A CONC (COLLAR)	EA	1,105.000	3.000	0.000	0.000	0.00
0435	04326001	000	RIPRAP (CONC)(4 IN)	CY	560.000	11.000	0.000	0.000	0.00
0510	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,700.000	0.000	0.000	0.00
0515	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,700.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(287)HES CONTROL 027705012

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 (\$)
0695	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.750	32.750	0.000	0.000	0.00
0710	01686001	000	VEGETATIVE WATERING	MG	0.010	37.120	0.000	0.000	0.00
0720	04206009	000	CL A CONC (COLLAR)	EA	1,105.000	1.000	0.000	0.000	0.00
0725	04326001	000	RIPRAP (CONC)(4 IN)	CY	560.000	4.000	0.000	0.000	0.00
0755	04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	3,659.000	8.000	0.000	0.000	0.00
0765	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	340.000	0.000	0.000	0.00
0770	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	340.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(287)HES CONTROL 054609043

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 (\$)
0965	01686001	000	VEGETATIVE WATERING	MG	0.010	103.040	0.000	0.000	0.00
0975	04326001	000	RIPRAP (CONC)(4 IN)	CY	560.000	15.000	0.000	0.000	0.00
1015	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	890.000	0.000	0.000	0.00
1020	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	890.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(287)HES CONTROL 081201035

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 (\$)
1200	01686001	000	VEGETATIVE WATERING	MG	0.010	63.840	0.000	0.000	0.00
1210	04326001	000	RIPRAP (CONC)(4 IN)	CY	560.000	9.000	0.000	0.000	0.00
1235	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	550.000	0.000	0.000	0.00
1240	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	550.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(287)HES CONTROL 094601045

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 (\$)
1420	01686001	000	VEGETATIVE WATERING	MG	0.010	225.600	0.000	0.000	0.00
1430	04326001	000	RIPRAP (CONC)(4 IN)	CY	560.000	12.000	0.000	0.000	0.00
1435	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	124.600	48.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(287)HES CONTROL 121601008

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 (\$)
1690	01686001	000	VEGETATIVE WATERING	MG	0.010	24.640	0.000	0.000	0.00
1760	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	150.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(287)HES CONTROL 157301018

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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1945	01686001	000	VEGETATIVE WATERING	MG	0.010	110.880	0.000	0.000	0.00
1960	04326001	000	RIPRAP (CONC)(4 IN)	CY	560.000	15.000	0.000	0.000	0.00
1990	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	920.000	0.000	0.000	0.00
1995	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	920.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(287)HES **CONTROL** 175801012

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 (\$)
2180	01686001	000	VEGETATIVE WATERING	MG	0.010	94.720	0.000	0.000	0.00
2185	04326001	000	RIPRAP (CONC)(4 IN)	CY	560.000	8.000	0.000	0.000	0.00
2210	04676005	000	SET (TY I) (24 IN) (3: 1) (C)	EA	1,200.000	4.000	0.000	0.000	0.00
2250	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	810.000	0.000	0.000	0.00
2255	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	810.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(287)HES **CONTROL** 195701009

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 (\$)
2435	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.750	33.000	0.000	0.000	0.00
2450	01686001	000	VEGETATIVE WATERING	MG	0.010	68.320	0.000	0.000	0.00
2460	04326001	000	RIPRAP (CONC)(4 IN)	CY	560.000	10.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(287)HES **CONTROL** 233902012

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 (\$)
2685	01686001	000	VEGETATIVE WATERING	MG	0.010	196.000	0.000	0.000	0.00
2695	04326001	000	RIPRAP (CONC)(4 IN)	CY	560.000	18.000	0.000	0.000	0.00
2730	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,420.000	0.000	0.000	0.00
2735	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,420.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(287)HES **CONTROL** 257601014

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 (\$)
2900	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	19.000	0.000	0.000	0.00

2920	01686001	000	VEGETATIVE WATERING	MG	0.010	50.080	0.000	0.000	0.00
2925	04326001	000	RIPRAP (CONC)(4 IN)	CY	560.000	10.000	0.000	0.000	0.00
2951	04646009		RC PIPE (CL III)(42 IN) Added by CO#8	LF	254.190	0.000	30.000	0.000	0.00
2968	04676466		SET (TY II) (42 IN) (RCP) (6: 1) (P) Added by CO#8	EA	9,076.490	0.000	2.000	0.000	0.00
2970	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	450.000	0.000	0.000	0.00
2975	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	450.000	0.000	0.000	0.00
2980	05306004	000	DRIVEWAYS (CONC)	SY	115.000	19.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(287)HES **CONTROL** 291901006
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 (\$)
2985	07606001		DITCH CLEANING AND RESHAPING (FOOT) Added by CO#5	LF	28.670	0.000	1,000.000	0.000	0.00
3160	01686001	000	VEGETATIVE WATERING	MG	0.010	146.460	0.000	0.000	0.00
3165	04326001	000	RIPRAP (CONC)(4 IN)	CY	560.000	12.000	0.000	0.000	0.00
3170	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	124.600	10.000	0.000	0.000	0.00
3175	04326039	000	BEDDING MATERIAL (6 IN)	CY	114.750	5.000	0.000	0.000	0.00
3230	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,470.000	6.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,605,110.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	250.000	26.00	70.000	17,500.00
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,700.000	2.00	2.000	3,400.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	454.00	1,125.120	13,501.44
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.750	1,634.25	1,565.000	19,953.75
01506001	000	BLADING	STA	45.000	657.00	819.170	36,862.65
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.600	86,469.00	152,694.510	91,616.71
04006008	000	CUT & RESTORE ASPH PAVING	SY	65.000	818.00	1,328.900	86,378.50
04016001		FLOWABLE BACKFILL	CY	530.790	0.00	25.000	13,269.75
		Added by CO#4					
04206009	000	CL A CONC (COLLAR)	EA	1,105.000	3.00	2.000	2,210.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	560.000	5.00	6.900	3,864.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	124.600	164.00	241.340	30,070.96
04326039	000	BEDDING MATERIAL (6 IN)	CY	114.750	106.00	324.480	37,234.08
04646003	001	RC PIPE (CL III)(18 IN)	LF	36.270	8,643.00	11,177.000	405,389.79
04646005	001	RC PIPE (CL III)(24 IN)	LF	58.220	802.00	1,398.000	81,391.56
04646007	001	RC PIPE (CL III)(30 IN)	LF	75.010	104.00	101.000	7,576.01
04646008	001	RC PIPE (CL III)(36 IN)	LF	131.780	82.00	84.000	11,069.52
04646010	001	RC PIPE (CL III)(48 IN)	LF	160.590	84.00	52.000	8,350.68
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	7,950.000	12.00	8.000	63,600.00
04676005	000	SET (TY I) (24 IN) (3: 1) (C)	EA	1,200.000	4.00	4.000	4,800.00
04676008	000	SET (TY I) (30 IN) (3: 1) (C)	EA	2,100.000	14.00	14.000	29,400.00
04676014	000	SET (TY I) (36 IN) (3: 1) (C)	EA	3,050.000	20.00	20.000	61,000.00
04676018	000	SET (TY I) (42 IN) (3: 1) (C)	EA	4,000.000	4.00	4.000	16,000.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	587.000	24.00	29.000	17,023.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	539.500	1,595.00	1,599.000	862,660.50
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	997.000	126.00	113.000	112,661.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	973.000	106.00	138.000	134,274.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,504.500	30.00	24.000	36,108.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,831.500	26.00	10.000	18,315.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,470.000	26.00	26.000	64,220.00
04676454		SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,419.500	0.00	2.000	10,839.00
		Added by CO#2					
04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	3,051.000	14.00	8.000	24,408.00
04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	3,659.000	4.00	4.000	14,636.00
04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	8,645.000	4.00	3.000	25,935.00
04676580		SET (REMOV & REINSTALL)	EA	300.000	0.00	4.000	1,200.00
		Added by CO#3					
04726004		REMOV & RE - LAY PIPE (18 IN)	LF	29.000	0.00	28.000	812.00
		Added by CO#4					
04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	25.00	136.000	136,000.00
04966004		REMOV STR (SET)	EA	550.000	0.00	1.000	550.00
		Added by CO#6					
04966007		REMOV STR (PIPE)	LF	14.000	0.00	12,116.000	169,624.00
		Added by CO#1					

CONTRACT ID	013810029	ESTIMATE	0037	CONTRACTOR'S ESTIMATE PACKAGE				Page 17 of 17
04966007	000	REMOV STR (PIPE)		LF	15.000	0.00	0.000	0.00
05006001	000	MOBILIZATION		LS	170,000.000	1.00	0.900	153,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	5,844.000	16.00	29.000	169,476.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)		LF	3.000	4,220.00	4,586.000	13,758.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)		LF	1.000	4,070.00	4,086.000	4,086.00
05306004	000	DRIVEWAYS (CONC)		SY	115.000	454.00	1,040.320	119,636.80
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND		EA	30.000	214.00	201.000	6,030.00
07606001		DITCH CLEANING AND RESHAPING (FOOT)		LF	28.670	0.00	14,232.000	408,031.44
		Added by CO#5						
61856002	002	TMA (STATIONARY)		DAY	50.000	304.00	494.000	24,700.00
96016001		MATERIAL ON HAND		DOL	1.000	1.00	2,795.100	2,795.10
96086001		UNIQUE CHANGE ORDER ITEM 1		DOL	288.720	0.00	84.000	24,252.48
		REMOVE & REPLACE 24" CONC DRIVEWAY (PAID BY SY)						
96086001		UNIQUE CHANGE ORDER ITEM 1		DOL	559.800	0.00	1.000	559.80
		MOVE UNUSED 24" SETS (PAID BY LS)						
96086001		UNIQUE CHANGE ORDER ITEM 1		DOL	5,080.300	0.00	1.000	5,080.30
		30" X 30" RCP CROSS (PAID BY THE EA)						

TOTAL ITEM EARNINGS TO DATE

\$3,605,110.82