



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **016903039**
PROJECT: **STP 2022(502)HES**
CONTRACT: **05223221**
AWARD AMOUNT: **\$3,699,105.45**
PROJECTED AMOUNT: **\$3,772,168.04**
ADJ. PROJECTED AMOUNT: **\$3,789,035.95**
CONTRACTOR: **HJC FARMS, INC.**

HIGHWAY: **US 60**
DISTRICT NAME: **AMARILLO**
COUNTY: **CARSON**
AREA ENGINEER: **Zachary Mayer, P. E.**
AREA NUMBER: **062**

ESTIMATE NUMBER: **0015**
ESTIMATE PAID:
ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **99.20**
% TIME USED: **91.21**
% RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
AWARD DATE: **05/26/2022**
NOTICE TO PROCEED DATE: **10/31/2022**
WORK BEGIN DATE: **04/03/2023**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0015

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,758,784.17	\$3,758,784.17	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,758,784.17	\$3,758,784.17	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$3,758,784.17</u>	<u>\$3,758,784.17</u>	<u>\$0.00</u>
OWED TO CONTRACTOR			<u>(\$6,833.69)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			<u>-\$6,833.69</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0014

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$6,833.69)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$6,833.69)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>(\$6,833.69)</u>

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>	04/03/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	91	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	91	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	83	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/01/2023		1	TIME SUSPENDED
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023		1	TIME SUSPENDED
12/05/2023		1	TIME SUSPENDED
12/06/2023		1	TIME SUSPENDED
12/07/2023		1	TIME SUSPENDED
12/08/2023		1	TIME SUSPENDED
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023		1	TIME SUSPENDED
12/12/2023		1	TIME SUSPENDED
12/13/2023		1	TIME SUSPENDED
12/14/2023		1	TIME SUSPENDED
12/15/2023		1	TIME SUSPENDED
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023		1	TIME SUSPENDED
12/19/2023		1	TIME SUSPENDED
12/20/2023		1	TIME SUSPENDED
12/21/2023		1	TIME SUSPENDED
12/22/2023		1	TIME SUSPENDED
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	TIME SUSPENDED
12/27/2023		1	TIME SUSPENDED
12/28/2023		1	TIME SUSPENDED
12/29/2023		1	TIME SUSPENDED
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
HOLIDAY		1
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

Estimate Number 0014

PROJECT STP 2022(502)HES CONTROL 016903039

CATEGORY 002 DESCRIPTION FORCE ACCOUNTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1580	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	-16,397.090	-\$16,397.09	10,000.00	1,778.95
1590	96066001		FORCE ACCOUNT ID 1 ELECTRICAL: CONTRACTOR FORCE ACCOUNT WORK (PART)	DOL	1.000	1,159.645	\$1,159.65	7,500.00	23,840.53

PROJECT STP 2022(502)HES CONTROL 016903041

CATEGORY 001 DESCRIPTION ALL 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
0600	04966007	000	REMOV STR (PIPE)	LF	45.000	37.000	\$1,665.00	37.00	37.00
0615	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.350	400.000	\$940.00	600.00	725.00

PROJECT STP 2022(502)HES CONTROL 016904040

CATEGORY 001 DESCRIPTION ALL 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
1125	61856003	002	TMA (MOBILE OPERATION)	HR	600.000	8.000	\$4,800.00	80.00	164.50

PROJECT STP 2022(502)HES CONTROL 016904042

CATEGORY 001 DESCRIPTION ALL 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
1445	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.350	425.000	\$998.75	850.00	775.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$-6,833.69

CONTRACT LINE ITEMS

PROJECT STP 2022(502)HES CONTROL 016903039
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	433.000	0.000	433.00	205,675.00
0065	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	16.000	8,194.000	0.000	8,194.00	131,104.00
0070	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,425.000	9.000	0.000	9.00	39,825.00
Category Subtotal									\$376,604.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1580	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	1,778.95	1,778.95
1590	96066001		FORCE ACCOUNT ID 1 ELECTRICAL: CONTRACTOR FORCE ACCOUNT WORK (PART)	DOL	1.000	7,500.000	0.000	23,840.53	23,840.53
Category Subtotal									\$25,619.48

PROJECT STP 2022(502)HES CONTROL 016903040
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0230	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	340.000	176.000	0.000	176.00	59,840.00
0235	05006001	000	MOBILIZATION	LS	250,000.000	0.500	0.000	0.42	105,750.00
0240	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,530.000	4.000	0.000	4.00	6,120.00
0245	06106259	000	IN RD IL (TY ST) 40T-12-12(250W EQ)LED	EA	7,350.000	10.000	0.000	9.00	66,150.00
0250	06106323	000	IN RD IL (TY ST) 50T-12-12(400W EQ)LED	EA	8,135.000	12.000	0.000	13.00	105,755.00
0255	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.000	4,675.000	0.000	4,408.00	57,304.00
0260	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	33.000	470.000	0.000	470.00	15,510.00
0265	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.100	5,385.000	0.000	5,600.00	11,760.00
0270	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.100	10,766.000	0.000	11,200.00	23,520.00
0275	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,835.000	3.000	0.000	3.00	5,505.00
0280	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	2,050.000	3.000	0.000	3.00	6,150.00
0285	06286047	000	ELC SRV TY A 240/480 060(NS)SS(E)TP(O)	EA	9,975.000	3.000	0.000	3.00	29,925.00
0290	61856002	002	TMA (STATIONARY)	DAY	200.000	45.000	0.000	72.00	14,400.00
Category Subtotal									\$507,689.00

PROJECT STP 2022(502)HES CONTROL 016903041
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0505	01006001		PREPARING ROW Mowing Center Median	AC	179.710	0.000	18.230	18.23	3,276.11
0510	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	300.000	4.000	0.000	4.00	1,200.00
0515	01056023	000	REMOVING STAB BASE AND ASPH PAV (5")	SY	57.500	159.000	0.000	159.00	9,142.50

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0520	01056130	000	REMOVING TREATED BASE & ASPH PAV(17")	SY	20.000	2,198.000	0.000	2,198.00	43,960.00
0525	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	2,275.000	30.000	0.000	30.00	68,250.00
0530	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	174.000	0.000	174.00	3,480.00
0535	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	730.000	3.000	0.000	3.00	2,190.00
0540	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	630.000	3.000	0.000	3.00	1,890.00
0545	02476472	003	FL BS(CMP IN PLC)(TY A,B OR D GR4)(12")	SY	39.750	4,665.000	0.000	4,665.00	185,433.75
0550	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	290.000	55.000	0.000	56.64	16,425.60
0555	02606073	000	LIME TRT (SUBGRADE)(8")	SY	8.900	4,665.000	0.000	4,665.00	41,518.50
0560	03106009	000	PRIME COAT (MC-30)	GAL	8.500	1,209.000	0.000	1,200.00	10,200.00
0565	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	6.650	1,452.000	0.000	620.00	4,123.00
0570	03166001	002	ASPH (MULTI OPTION)	GAL	7.600	1,836.000	0.000	2,111.00	16,043.60
0575	03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	350.000	43.000	0.000	45.00	15,750.00
0580	04646005	001	RC PIPE (CL III)(24 IN)	LF	335.000	40.000	0.000	46.00	15,410.00
0585	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,890.000	10.000	0.000	10.00	28,900.00
0590	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,375.000	4.000	0.000	4.00	13,500.00
0595	04966006	000	REMOV STR (HEADWALL)	EA	2,100.000	2.000	0.000	2.00	4,200.00
0600	04966007	000	REMOV STR (PIPE)	LF	45.000	37.000	0.000	37.00	1,665.00
0605	04966018	000	REMOVE STR (CONC)	EA	600.000	2.000	0.000	2.00	1,200.00
0610	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	9.350	600.000	0.000	850.00	7,947.50
0615	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.350	600.000	0.000	725.00	1,703.75
0620	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	225.000	0.000	225.00	9,000.00
0625	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,595.000	1.000	0.000	1.00	1,595.00
0630	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	425.000	0.000	425.00	1,275.00
0635	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	1.000	0.000	1.00	300.00
0640	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,600.000	1.000	0.000	1.00	3,600.00
0645	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	1.000	0.000	1.00	300.00
0650	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	820.000	11.000	0.000	8.00	6,560.00
0655	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,050.000	4.000	0.000	5.00	5,250.00
0660	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,530.000	4.000	0.000	4.00	6,120.00
0662	06446076		REMOVE SM RD SN SUP&AM	EA	150.000	0.000	4.000	4.00	600.00
0663	06586060		REMOVE DELIN & OBJECT MARKER ASSMS	EA	75.000	0.000	24.000	24.00	1,800.00
0675	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	140.000	39.000	0.000	30.00	4,200.00
0680	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	140.000	14.000	0.000	16.00	2,240.00
0685	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.250	4,050.000	0.000	3,897.00	4,871.25
0690	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.850	2,850.000	0.000	2,850.00	5,272.50
0695	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	152.000	6.000	0.000	6.00	912.00
0700	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	162.000	6.000	0.000	6.00	972.00
0707	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.984	0.000	3,600.000	3,649.00	7,241.44
0710	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.300	27.000	0.000	125.00	787.50
0715	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.050	4,050.000	0.000	4,631.00	4,862.55
0720	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	210.000	1,237.000	0.000	1,220.75	256,357.50
0725	30776075	000	TACK COAT	GAL	6.000	1,169.000	0.000	750.00	4,500.00

Category Subtotal \$826,026.05

PROJECT STP 2022(502)HES CONTROL 016904039

CATEGORY 001 DESCRIPTION ALL ITEMS

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0885	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	373.000	0.000	373.00	177,175.00
0890	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	16.000	7,015.000	0.000	7,015.00	112,240.00
0895	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,425.000	9.000	0.000	9.00	39,825.00
Category Subtotal									\$329,240.00

PROJECT STP 2022(502)HES CONTROL 016904040

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1055	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	340.000	168.000	0.000	168.00	57,120.00
1060	05006001	000	MOBILIZATION	LS	250,000.000	0.500	0.000	0.48	119,250.00
1065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,530.000	2.000	0.000	2.00	3,060.00
1070	06106259	000	IN RD IL (TY ST) 40T-12-12(250W EQ)LED	EA	7,350.000	8.000	0.000	9.00	66,150.00
1075	06106323	000	IN RD IL (TY ST) 50T-12-12(400W EQ)LED	EA	8,135.000	13.000	0.000	12.00	97,620.00
1080	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.000	4,492.000	0.000	4,289.00	55,757.00
1085	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	33.000	698.000	0.000	698.00	23,034.00
1090	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.100	4,980.000	0.000	5,200.00	10,920.00
1095	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.100	10,300.000	0.000	10,400.00	21,840.00
1100	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,835.000	2.000	0.000	2.00	3,670.00
1105	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	2,050.000	2.000	0.000	2.00	4,100.00
1110	06286047	000	ELC SRV TY A 240/480 060(NS)SS(E)TP(O)	EA	9,975.000	2.000	0.000	2.00	19,950.00
1115	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	50.000	2.000	0.000	2.00	100.00
1120	61856002	002	TMA (STATIONARY)	DAY	200.000	45.000	0.000	70.00	14,000.00
1125	61856003	002	TMA (MOBILE OPERATION)	HR	600.000	80.000	0.000	164.50	98,700.00
Category Subtotal									\$595,271.00

PROJECT STP 2022(502)HES CONTROL 016904042

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1335	01006001		PREPARING ROW Mowing Center Median	AC	179.710	0.000	22.770	22.77	4,092.00
1340	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	7.000	0.000	7.00	70.00
1345	01056023	000	REMOVING STAB BASE AND ASPH PAV (5")	SY	57.500	232.000	0.000	232.00	13,340.00
1350	01056130	000	REMOVING TREATED BASE & ASPH PAV(17")	SY	20.000	2,554.000	0.000	2,554.00	51,080.00
1355	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	2,275.000	46.000	0.000	46.00	104,650.00
1360	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	58.000	0.000	58.00	1,160.00
1365	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	730.000	4.000	0.000	4.00	2,920.00
1370	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	630.000	4.000	0.000	4.00	2,520.00
1375	02476472	003	FL BS(CMP IN PLC)(TY A,B OR D GR4)(12")	SY	39.750	6,900.000	0.000	6,900.00	274,275.00
1380	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	290.000	80.000	0.000	83.60	24,244.00
1385	02606073	000	LIME TRT (SUBGRADE)(8")	SY	8.900	6,900.000	0.000	6,900.00	61,410.00
1390	03106009	000	PRIME COAT (MC-30)	GAL	8.500	1,787.000	0.000	1,660.00	14,110.00
1395	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	6.650	1,936.000	0.000	620.00	4,123.00
1400	03166001	002	ASPH (MULTI OPTION)	GAL	7.600	2,714.000	0.000	2,989.00	22,716.40
1405	03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	350.000	65.000	0.000	60.00	21,000.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1410	04326001	000	RIPRAP (CONC)(4 IN)	CY	475.000	4.000	0.000	4.00	1,900.00
1415	04606003	000	CMP (GAL STL 24 IN)	LF	305.000	24.000	0.000	51.00	15,555.00
1420	04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	2,625.000	1.000	0.000	1.00	2,625.00
1425	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,890.000	6.000	0.000	6.00	17,340.00
1430	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	1.000	0.000	1.00	1,500.00
1435	04966007	000	REMOV STR (PIPE)	LF	45.000	19.000	0.000	9.00	405.00
1440	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	9.350	850.000	0.000	1,163.00	10,874.05
1445	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.350	850.000	0.000	775.00	1,821.25
1450	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,050.000	4.000	0.000	5.00	5,250.00
1455	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,530.000	9.000	0.000	7.00	10,710.00
1457	06446076		REMOVE SM RD SN SUP&AM	EA	150.000	0.000	5.000	5.00	750.00
1458	06586060		REMOVE DELIN & OBJECT MARKER ASSMS	EA	75.000	0.000	8.000	8.00	600.00
1460	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	140.000	52.000	0.000	52.00	7,280.00
1465	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	140.000	10.000	0.000	10.00	1,400.00
1470	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.250	5,400.000	0.000	5,400.00	6,750.00
1475	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.850	3,800.000	0.000	4,208.00	7,784.80
1480	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	152.000	8.000	0.000	8.00	1,216.00
1485	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	162.000	8.000	0.000	8.00	1,296.00
1492	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.984	0.000	4,800.000	4,849.00	9,622.84
1495	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.300	36.000	0.000	160.00	1,008.00
1500	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.050	5,400.000	0.000	9,500.00	9,975.00
1505	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	210.000	1,830.000	0.000	1,785.53	374,961.30
1510	30776075	000	TACK COAT	GAL	6.000	1,731.000	0.000	1,000.00	6,000.00

Category Subtotal \$1,098,334.64

PROJECT STP 2022(502)HES CONTROL 016903039

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1550	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1555	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1560	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1575	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,500.000	0.000	0.000	0.00
1585	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	7,500.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(502)HES CONTROL 016903041

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0665	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	140.000	8.000	0.000	0.000	0.00
0670	06586086	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND	EA	140.000	8.000	0.000	0.000	0.00
0705	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.300	3,600.000	-3,600.000	0.000	0.00
1565	30776073		PRODUCTION PAYMENT ADJUSTMENT ITEM 3077 6058	DOL	1.000	16,101.750	0.000	0.000	0.00
1570	30776074		PLACEMENT PAYMENT ADJUSTMENT ITEM 3077 6058	DOL	1.000	16,101.750	0.000	0.000	0.00
1595	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	8,359.090	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2022(502)HES CONTROL 016904042

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1490	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.300	4,800.000	-4,800.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,758,784.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001		PREPARING ROW Mowing Center Median	AC	179.710	0.00	41.000	7,368.11
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	300.000	4.00	4.000	1,200.00
01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	7.00	7.000	70.00
01056023	000	REMOVING STAB BASE AND ASPH PAV (5")	SY	57.500	391.00	391.000	22,482.50
01056130	000	REMOVING TREATED BASE & ASPH PAV(17")	SY	20.000	4,752.00	4,752.000	95,040.00
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	2,275.000	76.00	76.000	172,900.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	232.00	232.000	4,640.00
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	730.000	7.00	7.000	5,110.00
01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	630.000	7.00	7.000	4,410.00
02476472	003	FL BS(CMP IN PLC)(TY A,B OR D GR4)(12")	SY	39.750	11,565.00	11,565.000	459,708.75
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	290.000	135.00	140.240	40,669.60
02606073	000	LIME TRT (SUBGRADE)(8")	SY	8.900	11,565.00	11,565.000	102,928.50
03106009	000	PRIME COAT (MC-30)	GAL	8.500	2,996.00	2,860.000	24,310.00
03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	6.650	3,388.00	1,240.000	8,246.00
03166001	002	ASPH (MULTI OPTION)	GAL	7.600	4,550.00	5,100.000	38,760.00
03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	350.000	108.00	105.000	36,750.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	340.000	344.00	344.000	116,960.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	475.000	4.00	4.000	1,900.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	806.00	806.000	382,850.00
04606003	000	CMP (GAL STL 24 IN)	LF	305.000	24.00	51.000	15,555.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	335.000	40.00	46.000	15,410.00
04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	2,625.000	1.00	1.000	2,625.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,890.000	16.00	16.000	46,240.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,375.000	4.00	4.000	13,500.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	1.00	1.000	1,500.00
04966006	000	REMOV STR (HEADWALL)	EA	2,100.000	2.00	2.000	4,200.00
04966007	000	REMOV STR (PIPE)	LF	45.000	56.00	46.000	2,070.00
04966018	000	REMOVE STR (CONC)	EA	600.000	2.00	2.000	1,200.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	0.900	225,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,530.000	6.00	6.000	9,180.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	9.350	1,450.00	2,013.000	18,821.55
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.350	1,450.00	1,500.000	3,525.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	225.00	225.000	9,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,595.000	1.00	1.000	1,595.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	425.00	425.000	1,275.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	1.00	1.000	300.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	16.000	15,209.00	15,209.000	243,344.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,425.000	18.00	18.000	79,650.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,600.000	1.00	1.000	3,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	1.00	1.000	300.00
06106259	000	IN RD IL (TY ST) 40T-12-12(250W EQ)LED	EA	7,350.000	18.00	18.000	132,300.00
06106323	000	IN RD IL (TY ST) 50T-12-12(400W EQ)LED	EA	8,135.000	25.00	25.000	203,375.00

06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.000	9,167.00	8,697.000	113,061.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	33.000	1,168.00	1,168.000	38,544.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.100	10,365.00	10,800.000	22,680.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.100	21,066.00	21,600.000	45,360.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,835.000	5.00	5.000	9,175.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	2,050.000	5.00	5.000	10,250.00
06286047	000	ELC SRV TY A 240/480 060(NS)SS(E)TP(O)	EA	9,975.000	5.00	5.000	49,875.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	820.000	11.00	8.000	6,560.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,050.000	8.00	10.000	10,500.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,530.000	13.00	11.000	16,830.00
06446076		REMOVE SM RD SN SUP&AM	EA	150.000	0.00	9.000	1,350.00
06586060		REMOVE DELIN & OBJECT MARKER ASSMS	EA	75.000	0.00	32.000	2,400.00
06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	140.000	91.00	82.000	11,480.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	140.000	24.00	26.000	3,640.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.250	9,450.00	9,297.000	11,621.25
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.850	6,650.00	7,058.000	13,057.30
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	152.000	14.00	14.000	2,128.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	162.000	14.00	14.000	2,268.00
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.980	0.00	8,498.000	16,864.28
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.300	63.00	285.000	1,795.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.050	9,450.00	14,131.000	14,837.55
30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	210.000	3,067.00	3,006.280	631,318.80
30776075	000	TACK COAT	GAL	6.000	2,900.00	1,750.000	10,500.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	50.000	2.00	2.000	100.00
61856002	002	TMA (STATIONARY)	DAY	200.000	90.00	142.000	28,400.00
61856003	002	TMA (MOBILE OPERATION)	HR	600.000	80.00	164.500	98,700.00
96066001		FORCE ACCOUNT ID 1	DOL	1.000	7,500.00	23,840.525	23,840.53
		ELECTRICAL: CONTRACTOR FORCE ACCOUNT WORK (PART)					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	1,778.950	1,778.95

TOTAL ITEM EARNINGS TO DATE

\$3,758,784.17