



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **018505003**  
 PROJECT: **STP 2023(717)HES**  
 CONTRACT: **05233038**  
 AWARD AMOUNT: **\$4,600,000.00**  
 PROJECTED AMOUNT: **\$4,600,000.00**  
 ADJ. PROJECTED AMOUNT: **\$4,814,542.34**  
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **US 190**  
 DISTRICT NAME: **WACO**  
 COUNTY: **BELL**  
 AREA ENGINEER: **Michael Yates, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **95.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**  
 AWARD DATE: **05/25/2023**  
 NOTICE TO PROCEED DATE: **06/01/2023**  
 WORK BEGIN DATE: **06/26/2023**  
 ACCEPTED DATE: **12/05/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,067,292.46	\$4,993,818.31	\$73,474.15
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,067,292.46	\$4,993,818.31	\$73,474.15
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
<b>PAID TO CONTRACTOR</b>	<b>\$5,067,292.46</b>	<b>\$4,993,818.31</b>	<b>\$73,474.15</b>

**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: 06/26/2023  
TIME CHARGES BEGIN: 07/01/2023  
BID DAYS: 60  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 60  
DAYS CHARGED TO DATE: 57  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(717)HES CONTROL 018501042

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0465	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	2.000	\$400.00	8.00	8.00
0501	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	6,082.760	\$6,082.76	10,000.00	6,082.76
			SUPP DESCR D-GR HMA TY-B PG64-22						
0502	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	9,223.060	\$9,223.06	6,000.00	9,223.06
			SUPP DESCR D-GR HMA TY-B PG64-22						

PROJECT STP 2023(717)HES CONTROL 018501043

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0701	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,232.740	\$5,232.74	10,000.00	5,232.74
			SUPP DESCR D-GR HMA TY-B PG64-22						
0702	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	8,473.900	\$8,473.90	6,000.00	8,473.90
			SUPP DESCR D-GR HMA TY-B PG64-22						

PROJECT STP 2023(717)HES CONTROL 018505003

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0140	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	26.000	\$910.00	2,909.00	2,909.00
0196	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	6,894.720	\$6,894.72	13,000.00	6,894.72
			SUPP DESCR D-GR HMA TY-B PG64-22						
0197	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,821.650	\$7,821.65	8,000.00	7,821.65
			SUPP DESCR D-GR HMA TY-B PG64-22						

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0243	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	28,435.320	\$28,435.32	3,000.00	29,144.80

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$73,474.15**

CONTRACT LINE ITEMS

PROJECT STP 2023(717)HES CONTROL 018501042  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0366	01046054	000	REMOVING CONCRETE(MOW STRIP) Added by CO #2	LF	17.400	0.000	1,403.000	1,403.00	24,412.20
0370	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	500.000	75.000	0.000	75.00	37,500.00
0375	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	45.000	885.000	221.250	1,106.00	49,770.00
0376	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B) Added by CO #3	CY	41.820	0.000	4,136.000	4,136.00	172,967.52
0380	01506001	000	BLADING	STA	300.000	75.000	0.000	75.00	22,500.00
0385	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.200	20,571.000	0.000	24,692.10	4,938.42
0390	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.220	20,571.000	0.000	28,888.20	6,355.41
0395	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.170	20,571.000	0.000	28,888.20	4,910.99
0400	01686001	000	VEGETATIVE WATERING	MG	28.000	334.000	0.000	48.00	1,344.00
0405	04206012	001	CL B CONC (MISC)	CY	1,000.000	9.000	0.000	8.00	8,000.00
0410	04276002	003	CONCRETE PAINT FINISH	SF	1.750	56,640.000	0.000	56,640.00	99,120.00
0415	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	94.000	-0.200	93.80	46,900.00
0420	05006001	000	MOBILIZATION	LS	432,547.230	0.306	0.000	0.31	132,359.45
0425	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	50.000	0.000	116.00	348.00
0430	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	50.000	0.000	116.00	174.00
0435	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	35.000	7,080.000	0.000	7,080.00	247,800.00
0445	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	804.000	0.000	805.00	28,175.00
0450	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,620.000	8.000	0.000	8.00	20,960.00
0455	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,440.000	4.000	0.000	4.00	5,760.00
0460	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.500	752.000	0.000	1,015.00	4,567.50
0465	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	8.000	0.000	8.00	1,600.00
0470	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,375.000	4.000	0.000	4.00	13,500.00
0475	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	290.000	4.000	0.000	6.00	1,740.00
0480	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	33,000.000	6.000	0.000	6.00	198,000.00
0485	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	760.000	7.000	0.000	4.50	3,420.00
0490	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	44.000	28.000	0.000	28.00	1,232.00
0495	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	15.000	72.000	0.000	72.00	1,080.00
0500	30766001	000	D-GR HMA TY-B PG64-22	TON	115.000	3,467.000	0.000	4,028.49	463,276.35
0501	30776073	000	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22	DOL	1.000	10,000.000	0.000	6,082.76	6,082.76
0502	30776074	000	PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22	DOL	1.000	6,000.000	0.000	9,223.06	9,223.06
0505	30766066	000	TACK COAT	GAL	5.000	633.000	0.000	615.00	3,075.00
0510	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,200.000	1.000	0.000	2.00	32,400.00
0515	61856002	002	TMA (STATIONARY)	DAY	750.000	20.000	0.000	32.00	24,000.00
0525	96086001	000	UNIQUE CHANGE ORDER ITEM 1 Added by CO #1 - Relocate/remove illumination ground boxes,	DOL	1.000	0.000	10,000.000	3,567.55	3,567.55

Category Subtotal \$1,681,059.21

PROJECT STP 2023(717)HES CONTROL 018501043  
 CATEGORY 001 DESCRIPTION ROADWAY

CATEGORY 001			DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0615	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	500.000	72.000	-4.000	67.00	33,500.00
0620	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	45.000	746.000	186.500	933.00	41,985.00
0625	01506001	000	BLADING	STA	300.000	72.000	-4.000	67.00	20,100.00
0630	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.200	20,022.000	-1,049.000	22,641.60	4,528.32
0635	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.220	20,022.000	-1,049.000	22,641.60	4,981.15
0640	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.170	20,022.000	-1,049.000	22,641.60	3,849.07
0645	01686001	000	VEGETATIVE WATERING	MG	28.000	325.000	-17.000	40.00	1,120.00
0650	04206012	001	CL B CONC (MISC)	CY	1,000.000	9.000	-1.000	6.00	6,000.00
0655	04276002	003	CONCRETE PAINT FINISH	SF	1.750	55,440.000	-2,904.000	52,536.00	91,938.00
0660	05006001	000	MOBILIZATION	LS	432,547.230	0.275	0.000	0.18	75,695.77
0665	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	50.000	0.000	16.00	48.00
0670	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	50.000	0.000	16.00	24.00
0675	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	35.000	6,930.000	-450.000	6,480.00	226,800.00
0685	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	33,000.000	6.000	-2.000	4.00	132,000.00
0690	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	760.000	7.000	-1.000	1.00	760.00
0695	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	15.000	71.000	0.000	71.00	1,065.00
0700	30766001	000	D-GR HMA TY-B PG64-22	TON	115.000	3,394.000	-220.000	3,604.55	414,523.25
0701	30776073	000	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22	DOL	1.000	10,000.000	0.000	5,232.74	5,232.74
0702	30776074	000	PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22	DOL	1.000	6,000.000	0.000	8,473.90	8,473.90
0705	30766066	000	TACK COAT	GAL	5.000	621.000	-33.000	510.00	2,550.00
0710	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,200.000	1.000	0.000	1.00	16,200.00
0715	61856002	002	TMA (STATIONARY)	DAY	750.000	20.000	0.000	22.00	16,500.00
0725	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO #1 - Relocate/remove illumination ground boxes,	DOL	1.000	0.000	10,000.000	3,567.54	3,567.54

Category Subtotal \$1,111,441.74

PROJECT STP 2023(717)HES CONTROL 018505003

CATEGORY 001			DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01046009	000	REMOVING CONC (RIPRAP) Added by CO #2	SY	91.420	0.000	139.000	139.00	12,707.38
0056	01046054	000	REMOVING CONCRETE(MOW STRIP) Added by CO #2	LF	17.400	0.000	4,059.000	4,059.00	70,626.60
0060	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	500.000	98.000	0.000	98.00	49,000.00
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	45.000	1,132.000	283.000	1,415.00	63,675.00
0070	01506001	000	BLADING	STA	300.000	98.000	0.000	98.00	29,400.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.200	27,560.000	0.000	43,487.50	8,697.50
0080	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.220	27,560.000	0.000	43,487.50	9,567.25
0085	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.170	27,560.000	0.000	43,487.50	7,392.88
0090	01686001	000	VEGETATIVE WATERING	MG	28.000	448.000	0.000	20.00	560.00
0093	04016001		FLOWABLE BACKFILL Added by CO #4	CY	809.680	0.000	10.000	10.00	8,096.80
0095	04206012	001	CL B CONC (MISC)	CY	1,000.000	12.000	0.000	14.00	14,000.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0100	04276002	003	CONCRETE PAINT FINISH	SF	1.750	76,320.000	0.000	76,320.00	133,560.00
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	334.000	-33.800	300.20	150,100.00
0110	05006001	000	MOBILIZATION	LS	432,547.230	0.419	0.000	0.42	181,237.29
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	27,500.000	4.000	0.000	4.00	110,000.00
0120	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	50.000	0.000	167.00	501.00
0125	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	50.000	0.000	167.00	250.50
0130	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	35.000	9,540.000	0.000	9,540.00	333,900.00
0140	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	2,909.000	0.000	2,909.00	101,815.00
0145	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,620.000	24.000	0.000	24.00	62,880.00
0150	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,440.000	5.000	0.000	5.00	7,200.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.500	2,857.000	0.000	2,857.00	12,856.50
0160	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	20.000	0.000	20.00	4,000.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,375.000	11.000	0.000	11.00	37,125.00
0170	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	290.000	11.000	0.000	12.00	3,480.00
0175	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	33,000.000	2.000	0.000	2.00	66,000.00
0180	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	760.000	10.000	0.000	6.50	4,940.00
0185	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	44.000	76.000	0.000	68.00	2,992.00
0190	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	15.000	96.000	0.000	96.00	1,440.00
0195	30766001	000	D-GR HMA TY-B PG64-22	TON	115.000	4,671.000	0.000	5,262.49	605,186.35
0196	30776073	000	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22	DOL	1.000	13,000.000	0.000	6,894.72	6,894.72
0197	30776074	000	PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22	DOL	1.000	8,000.000	0.000	7,821.65	7,821.65
0200	30766066	000	TACK COAT	GAL	5.000	853.000	0.000	780.00	3,900.00
0205	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,200.000	1.000	0.000	1.00	16,200.00
0210	61856002	002	TMA (STATIONARY)	DAY	750.000	20.000	0.000	29.00	21,750.00
0245	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	10,000.000	3,567.55	3,567.55

Added by CO #1 - Relocate/remove illumination ground boxes,

Category Subtotal \$2,153,320.97

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0240	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	4,621.33	4,621.33
0241	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	84,474.14	84,474.14
0242	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	3,230.27	3,230.27
0243	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	29,144.80	29,144.80

Category Subtotal \$121,470.54

PROJECT STP 2023(717)HES CONTROL 018501042

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0440	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	10.000	1,500.000	0.000	0.000	0.00
									0.00
<b>Category Subtotal</b>									0.00

**PROJECT** STP 2023(717)HES **CONTROL** 018501043  
**CATEGORY** 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0680	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	10.000	1,500.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**PROJECT** STP 2023(717)HES **CONTROL** 018505003  
**CATEGORY** 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0135	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	10.000	1,500.000	0.000	0.000	0.00
0236	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0237	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0238	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	68,832.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**CATEGORY** 002 **DESCRIPTION** FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0239	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0244	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$5,067,292.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP) Added by CO #2	SY	91.420	0.00	139.000	12,707.38
01046054	000	REMOVING CONCRETE(MOW STRIP) Added by CO #2	LF	17.400	0.00	5,462.000	95,038.80
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	500.000	245.00	240.000	120,000.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B) Added by CO #3	CY	41.820	2,763.00	4,136.000	172,967.52
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	45.000	2,763.00	3,454.000	155,430.00
01506001	000	BLADING	STA	300.000	245.00	240.000	72,000.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.200	68,153.00	90,821.200	18,164.24
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.220	68,153.00	95,017.300	20,903.81
01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.170	68,153.00	95,017.300	16,152.94
01686001	000	VEGETATIVE WATERING	MG	28.000	1,107.00	108.000	3,024.00
04016001		FLOWABLE BACKFILL Added by CO #4	CY	809.680	0.00	10.000	8,096.80
04206012	001	CL B CONC (MISC)	CY	1,000.000	30.00	28.000	28,000.00
04276002	003	CONCRETE PAINT FINISH	SF	1.750	188,400.00	185,496.000	324,618.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	428.00	394.000	197,000.00
05006001	000	MOBILIZATION	LS	432,547.230	1.00	0.900	389,292.51
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	27,500.000	4.00	4.000	110,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	150.00	299.000	897.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	150.00	299.000	448.50
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	35.000	23,550.00	23,100.000	808,500.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	3,713.00	3,714.000	129,990.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,620.000	32.00	32.000	83,840.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,440.000	9.00	9.000	12,960.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.500	3,609.00	3,872.000	17,424.00
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	3,375.000	15.00	15.000	50,625.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	290.000	15.00	18.000	5,220.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	33,000.000	14.00	12.000	396,000.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	760.000	24.00	12.000	9,120.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	44.000	104.00	96.000	4,224.00
06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	15.000	239.00	239.000	3,585.00
30766001	000	D-GR HMA TY-B PG64-22	TON	115.000	11,532.00	12,895.530	1,482,985.95
30766066	000	TACK COAT	GAL	5.000	2,107.00	1,905.000	9,525.00
30776073	000	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22	DOL	1.000	33,000.00	18,210.220	18,210.22
30776074	000	PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22	DOL	1.000	20,000.00	25,518.610	25,518.61
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,200.000	3.00	4.000	64,800.00
61856002	002	TMA (STATIONARY)	DAY	750.000	60.00	83.000	62,250.00
96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.00	4,621.330	4,621.33



96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	84,474.140	84,474.14
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.00	3,230.270	3,230.27
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.00	29,144.800	29,144.80
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	10,702.640	10,702.64

Added by CO #1 - Relocate/remove illumination ground boxes,

**TOTAL ITEM EARNINGS TO DATE** \$5,067,292.46