



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

CONTRACT ID: **051706036**  
PROJECT: **STP 2B20(155)HES**  
CONTRACT: **08203016**  
AWARD AMOUNT: **\$4,952,063.28**  
PROJECTED AMOUNT: **\$4,963,563.29**  
ADJ. PROJECTED AMOUNT: **\$4,963,563.29**  
CONTRACTOR: **ATLANTIC SPECIALTY INSURANCE COMPANY**

HIGHWAY: **SH 16**  
DISTRICT NAME: **PHARR**  
COUNTY: **JIM HOGG**  
AREA ENGINEER: **Francisco J. Cantu P.E.**  
AREA NUMBER: **050**

ESTIMATE NUMBER: **0037**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **77.27**  
% TIME USED: **136.72**  
% RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**  
AWARD DATE: **08/27/2020**  
NOTICE TO PROCEED DATE: **09/18/2020**  
WORK BEGIN DATE: **03/08/2021**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0037

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,835,411.42	\$3,833,244.42	\$2,167.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,835,411.42	\$3,833,244.42	\$2,167.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$91,180.00)	(\$81,480.00)	(\$9,700.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$3,744,231.42</u>	<u>\$3,751,764.42</u>	<u>(\$7,533.00)</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$30,197.76)</u>
CURRENT BALANCE			-\$37,730.76
PAID TO CONTRACTOR			\$0.00

Estimate Number 0036

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$30,197.76)</u>
CURRENT BALANCE		-\$30,197.76
PAID TO CONTRACTOR		\$0.00

**Negative Estimate Period**

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$30,197.76)
		<hr/>
CURRENT BALANCE		-\$30,197.76
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$30,197.76)
		<hr/>
CURRENT BALANCE		-\$30,197.76
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$30,197.76)
		<hr/>
CURRENT BALANCE		-\$30,197.76
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$30,197.76)
		<hr/>
CURRENT BALANCE		-\$30,197.76
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$30,197.76)
		<hr/>
CURRENT BALANCE		-\$30,197.76
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$30,197.76)
		<hr/>
CURRENT BALANCE		-\$30,197.76
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$30,197.76)
		<hr/>
CURRENT BALANCE		-\$30,197.76
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$30,197.76)
		<hr/>
CURRENT BALANCE		-\$30,197.76
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$30,197.76)
		<hr/>
CURRENT BALANCE		-\$30,197.76
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$30,197.76)
		<hr/>
CURRENT BALANCE		-\$30,197.76
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$10,670.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		<b>(\$10,670.00)</b>
PREVIOUS ACCOUNT BALANCE		<b>(\$19,527.76)</b>
		<hr/>
CURRENT BALANCE		<b>-\$30,197.76</b>
PAID TO CONTRACTOR		<b>\$0.00</b>

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$1,884.20
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$1,884.20
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$16,490.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		<b>(\$14,605.80)</b>
PREVIOUS ACCOUNT BALANCE		<b>(\$4,921.96)</b>
		<hr/>
CURRENT BALANCE		<b>-\$19,527.76</b>
PAID TO CONTRACTOR		<b>\$0.00</b>



RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$898.04
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$898.04
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$5,820.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		<b>(\$4,921.96)</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: 03/08/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 256  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 256  
DAYS CHARGED TO DATE: 350  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 94  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 94  
DAYS AT  
PER DAY \$970.00  
TOTAL: \$91,180.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
02/01/2024		1	VECTOR UTILITIES HAS BEEN DEFAULTED FROM PROJECT	29	10	19
02/02/2024		1	VECTOR UTILITIES HAS BEEN DEFAULTED FROM PROJECT			
02/03/2024		1	SATURDAY	OTHER - SEE RMRKS		12
02/04/2024		1	SUNDAY	SATURDAY		3
02/05/2024		1	VECTOR UTILITIES HAS BEEN DEFAULTED FROM PROJECT	SUNDAY		4
02/06/2024		1	VECTOR UTILITIES HAS BEEN DEFAULTED FROM PROJECT			
02/07/2024		1	VECTOR UTILITIES HAS BEEN DEFAULTED FROM PROJECT			
02/08/2024		1	VECTOR UTILITIES HAS BEEN DEFAULTED FROM PROJECT			
02/09/2024		1	VECTOR UTILITIES HAS BEEN DEFAULTED FROM PROJECT			
02/10/2024		1	SATURDAY			
02/11/2024		1	SUNDAY			
02/12/2024		1	VECTOR UTILITIES HAS BEEN DEFAULTED FROM PROJECT			
02/13/2024		1	VECTOR UTILITIES HAS BEEN DEFAULTED FROM PROJECT			
02/14/2024		1	VECTOR UTILITIES HAS BEEN DEFAULTED FROM PROJECT			
02/15/2024		1	VECTOR UTILITIES HAS BEEN DEFAULTED FROM PROJECT			
02/16/2024		1	VECTOR UTILITIES HAS BEEN DEFAULTED FROM PROJECT			
02/17/2024		1	SATURDAY			
02/18/2024		1	SUNDAY			
02/19/2024	1					
02/20/2024	1					
02/21/2024	1					
02/22/2024	1					
02/23/2024	1					
02/24/2024	1					
02/25/2024		1	SUNDAY			
02/26/2024	1					
02/27/2024	1					
02/28/2024	1					
02/29/2024	1					

WORK PERFORMED THIS PERIOD

Estimate Number 0037

PROJECT STP 2B20(155)HES

CONTROL 051706036

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	61856002	002	TMA (STATIONARY)	DAY	197.000	11.000	\$2,167.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$2,167.00</b>

Total Bid Quantity	QTY Paid To Date
256.00	658.00

WORK PERFORMED THIS PERIOD

Estimate Number 0024

PROJECT STP 2B20(155)HES CONTROL 051706036

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	61856002	002	TMA (STATIONARY)	DAY	197.000	5.000	\$985.00

Total Bid Quantity	QTY Paid To Date
256.00	658.00

PROJECT STP 2B20(155)HES CONTROL 122701028

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
2825	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.620	160.000	\$899.20

Total Bid Quantity	QTY Paid To Date
450.00	160.00

**TOTAL ITEM EARNINGS THIS ESTIMATE** \$1,884.20

WORK PERFORMED THIS PERIOD

Estimate Number 0023

PROJECT STP 2B20(155)HES CONTROL 032901025

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1305	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	400.000	\$500.00
1310	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	99.510	2.000	\$199.02
1320	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	2.000	\$199.02
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$898.04</b>

Total Bid Quantity	QTY Paid To Date
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1,250.00	1,250.00
6.00	6.00
6.00	6.00

CONTRACT LINE ITEMS

PROJECT STP 2B20(155)HES CONTROL 003810012  
 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 \$
0410	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	101.400	0.000	114.87	55,182.77
0415	05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.620	460.000	0.000	1,380.00	7,755.60
0425	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.870	1,075.000	0.000	1,062.50	23,236.88
0430	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,734.000	4.000	0.000	4.00	6,936.00
0435	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	900.000	0.000	900.00	1,125.00
0440	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	99.480	4.000	0.000	4.00	397.92
0445	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	12.000	0.000	12.00	35,820.00
0450	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	12.000	0.000	12.00	1,194.12
0460	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	6.610	60.000	0.000	60.00	396.60
0465	06586062	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.040	67.000	0.000	63.00	2,081.52

Category Subtotal \$134,126.41

PROJECT STP 2B20(155)HES CONTROL 032901025  
 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 \$
1280	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	108.000	0.000	178.80	85,896.83
1285	05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.620	620.000	0.000	220.00	1,236.40
1295	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.870	950.000	0.000	950.00	20,776.50
1300	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.510	370.000	0.000	378.00	11,910.78
1305	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	1,250.000	0.000	1,250.00	1,562.50
1310	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	99.510	6.000	0.000	6.00	597.06
1315	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	12.000	0.000	12.00	35,820.00
1320	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	6.000	0.000	6.00	597.06
1330	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	6.610	53.000	0.000	53.00	350.33
1335	06586062	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.040	48.000	0.000	30.00	991.20

Category Subtotal \$159,738.66

PROJECT STP 2B20(155)HES CONTROL 032902038  
 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 \$
1500	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	523.680	0.000	72.06	34,616.42
1505	05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.620	1,650.000	0.000	40.00	224.80
1515	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.870	6,200.000	0.000	500.00	10,935.00
1520	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.510	627.000	0.000	100.00	3,151.00
1530	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	6,405.000	0.000	500.00	625.00
1535	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	99.510	6.000	0.000	1.00	99.51
1545	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	48.000	0.000	4.00	11,940.00
1550	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	42.000	0.000	1.00	99.51
1560	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	6.610	241.000	0.000	22.00	145.42

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 \$
1565	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.040	223.000	0.000	20.00	660.80

Category Subtotal \$62,497.46

PROJECT STP 2B20(155)HES CONTROL 032904010

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 \$
1730	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	182.950	0.000	243.57	117,011.06
1735	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.620	880.000	0.000	870.00	4,889.40
1745	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.870	2,230.000	0.000	2,206.00	48,245.22
1750	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.510	470.000	0.000	473.00	14,904.23
1755	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	2,300.000	0.000	2,305.00	2,881.25
1760	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	99.510	8.000	0.000	7.00	696.57
1765	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	16.000	0.000	16.00	47,760.00
1770	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	8.000	0.000	9.00	895.59
1780	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	6.610	80.000	0.000	70.00	462.70
1785	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.040	76.000	0.000	76.00	2,511.04

Category Subtotal \$240,257.06

PROJECT STP 2B20(155)HES CONTROL 051706036

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	01346006	000	BACKFILL (TY A)	LF	5.810	18,116.000	0.000	9,946.00	57,786.26
0065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	856.800	0.000	853.10	409,839.21
0070	05006001	000	MOBILIZATION	LS	317,220.220	1.000	0.000	0.90	285,498.20
0075	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,252.260	16.000	0.000	16.00	148,036.16
0080	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.620	3,880.000	0.000	2,170.00	12,195.40
0090	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.870	7,950.000	0.000	8,181.25	178,923.95
0095	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.510	2,015.000	0.000	1,905.00	60,026.56
0100	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	10,000.000	0.000	10,040.00	12,550.00
0105	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	99.510	10.000	0.000	10.00	995.10
0110	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	90.000	0.000	94.00	280,590.00
0115	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	82.000	0.000	84.00	8,358.84
0120	61856002	002	TMA (STATIONARY)	DAY	197.000	256.000	0.000	658.00	129,626.00
0130	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	6.610	372.000	0.000	372.00	2,458.92
0135	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.040	364.000	0.000	358.00	11,828.32
0140	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	277,259.36	277,259.36

Category Subtotal \$1,875,972.28

PROJECT STP 2B20(155)HES CONTROL 051707048

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1950	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	628.640	0.000	720.25	346,016.25
1955	05066041	004	BIODEG EROSN CONT LOGS (INSLT) (12")	LF	5.620	2,860.000	0.000	240.00	1,348.80
1965	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.870	7,375.000	0.000	7,425.00	162,384.75
1970	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.510	962.500	0.000	825.00	25,995.75
1975	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,734.000	4.000	0.000	4.00	6,936.00
1980	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	8,510.000	0.000	7,885.00	9,856.25
1985	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	99.480	4.000	0.000	2.00	198.96
1990	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	56.000	0.000	57.00	170,145.00
1995	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	56.000	0.000	54.00	5,373.54
2005	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	6.610	220.000	0.000	38.00	251.18
2010	06586062	000	INSLT DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.040	280.000	0.000	279.00	9,218.16

Category Subtotal \$737,724.64

PROJECT STP 2B20(155)HES CONTROL 069802057  
 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	01346006	000	BACKFILL (TY A)	LF	5.810	5,584.000	0.000	4,237.25	24,618.43
2390	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	241.080	0.000	255.52	122,754.37
2405	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.870	4,825.000	0.000	5,090.17	111,322.03
2410	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.510	725.000	0.000	265.00	8,350.15
2415	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	5,485.000	0.000	5,231.09	6,538.87
2420	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	99.510	4.000	0.000	3.00	298.53
2425	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	10.000	0.000	10.00	29,850.00
2430	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	8.000	0.000	5.00	497.55
2440	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	6.610	77.000	0.000	47.00	310.67
2445	06586062	000	INSLT DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.040	123.000	0.000	86.00	2,841.44

Category Subtotal \$307,382.04

PROJECT STP 2B20(155)HES CONTROL 113801041  
 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 \$
2605	01346006	000	BACKFILL (TY A)	LF	5.810	721.000	0.000	721.00	4,189.01
2610	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	32.760	0.000	42.00	20,177.22
2615	05066041	004	BIODEG EROSN CONT LOGS (INSLT) (12")	LF	5.620	200.000	0.000	200.00	1,124.00
2620	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	200.000	0.000	200.00	186.00
2625	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.870	500.000	0.000	500.00	10,935.00
2630	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	500.000	0.000	400.00	500.00
2635	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	2.000	0.000	2.00	5,970.00
2640	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	2.000	0.000	2.00	199.02
2645	06586056	000	INSLT OM ASSM (OM-3R)(FLX)GND	EA	79.310	2.000	0.000	2.00	158.62
2650	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	6.610	6.000	0.000	6.00	39.66
2655	06586062	000	INSLT DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.040	13.000	0.000	13.00	429.52

Category Subtotal \$43,908.05

PROJECT STP 2B20(155)HES CONTROL 122701028  
 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 \$
2825	05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.620	450.000	0.000	160.00	899.20
<b>Category Subtotal</b>									<b>\$899.20</b>

PROJECT STP 2B20(155)HES CONTROL 309903018  
 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 \$
3260	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	263.280	0.000	225.70	108,428.06
3265	05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.620	1,000.000	0.000	610.00	3,428.20
3275	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.870	2,700.000	0.000	2,700.00	59,049.00
3280	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.510	655.000	0.000	626.00	19,725.26
3285	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	3,040.000	0.000	3,140.00	3,925.00
3290	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	24.000	0.000	24.00	71,640.00
3295	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	24.000	0.000	24.00	2,388.24
3305	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	6.610	114.000	0.000	114.00	753.54
3310	06586062	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.040	108.000	0.000	108.00	3,568.32
<b>Category Subtotal</b>									<b>\$272,905.62</b>

PROJECT STP 2B20(155)HES CONTROL 003810012  
 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 (\$)
0405	01346006	000	BACKFILL (TY A)	LF	5.810	2,051.000	0.000	0.000	0.00
0420	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	460.000	0.000	0.000	0.00
0455	06586056	000	IN STL OM ASSM (OM-3R)(FLX)GND	EA	79.310	12.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT STP 2B20(155)HES CONTROL 008606033  
 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 (\$)
0625	01346006	000	BACKFILL (TY A)	LF	5.810	1,142.000	0.000	0.000	0.00
0630	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	52.560	0.000	0.000	0.00
0635	05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.620	120.000	0.000	0.000	0.00
0640	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	120.000	0.000	0.000	0.00
0645	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.870	700.000	0.000	0.000	0.00
0650	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.510	200.000	0.000	0.000	0.00
0655	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	900.000	0.000	0.000	0.00
0660	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	99.510	2.000	0.000	0.000	0.00
0665	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	4.000	0.000	0.000	0.00

0670	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	2.000	0.000	0.000	0.00
0675	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	79.310	4.000	0.000	0.000	0.00
0680	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	6.610	20.000	0.000	0.000	0.00
0685	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.040	23.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT** STP 2B20(155)HES **CONTROL** 008607037

**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 (\$)
0845	01346006	000	BACKFILL (TY A)	LF	5.810	942.000	0.000	0.000	0.00
0850	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	43.920	0.000	0.000	0.00
0855	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.620	340.000	0.000	0.000	0.00
0860	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	340.000	0.000	0.000	0.00
0865	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.870	500.000	0.000	0.000	0.00
0870	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.510	260.000	0.000	0.000	0.00
0875	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	760.000	0.000	0.000	0.00
0880	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	4.000	0.000	0.000	0.00
0885	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	4.000	0.000	0.000	0.00
0890	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	79.310	4.000	0.000	0.000	0.00
0895	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	6.610	22.000	0.000	0.000	0.00
0900	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.040	24.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT** STP 2B20(155)HES **CONTROL** 010207050

**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 (\$)
1060	01346006	000	BACKFILL (TY A)	LF	5.810	842.000	0.000	0.000	0.00
1065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	39.600	0.000	0.000	0.00
1070	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.620	250.000	0.000	0.000	0.00
1075	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	250.000	0.000	0.000	0.00
1080	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.870	400.000	0.000	0.000	0.00
1085	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.510	250.000	0.000	0.000	0.00
1090	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	650.000	0.000	0.000	0.00
1095	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	4.000	0.000	0.000	0.00
1100	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	4.000	0.000	0.000	0.00
1105	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	79.310	4.000	0.000	0.000	0.00
1110	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	6.610	13.000	0.000	0.000	0.00
1115	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	66.000	20.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT** STP 2B20(155)HES **CONTROL** 032901025

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 (\$)
1275	01346006	000	BACKFILL (TY A)	LF	5.810	2,276.000	0.000	0.000	0.00
1290	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	620.000	0.000	0.000	0.00
1325	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	79.310	12.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2B20(155)HES CONTROL 032902038

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 (\$)
1495	01346006	000	BACKFILL (TY A)	LF	5.810	11,354.000	0.000	0.000	0.00
1510	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	1,650.000	0.000	0.000	0.00
1525	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,734.000	4.000	0.000	0.000	0.00
1540	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	99.480	4.000	0.000	0.000	0.00
1555	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	79.310	48.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2B20(155)HES CONTROL 032904010

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	01346006	000	BACKFILL (TY A)	LF	5.810	3,898.000	0.000	0.000	0.00
1740	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	880.000	0.000	0.000	0.00
1775	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	79.310	16.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2B20(155)HES CONTROL 051706036

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 (\$)
0085	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	3,880.000	0.000	0.000	0.00
0125	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	79.310	92.000	0.000	0.000	0.00
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0155	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	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 (\$)
0180	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,500.000	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 (\$)
0185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B20(155)HES CONTROL 051707048

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 (\$)
1945	01346006	000	BACKFILL (TY A)	LF	5.810	13,467.000	0.000	0.000	0.00
1960	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	2,860.000	0.000	0.000	0.00
2000	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	79.310	56.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B20(155)HES CONTROL 051710020

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 (\$)
2170	01346006	000	BACKFILL (TY A)	LF	5.810	1,242.000	0.000	0.000	0.00
2175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	56.880	0.000	0.000	0.00
2180	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.620	300.000	0.000	0.000	0.00
2185	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	300.000	0.000	0.000	0.00
2190	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.510	800.000	0.000	0.000	0.00
2195	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	800.000	0.000	0.000	0.00
2200	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	99.510	2.000	0.000	0.000	0.00
2205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	4.000	0.000	0.000	0.00
2210	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	2.000	0.000	0.000	0.00
2215	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	79.310	4.000	0.000	0.000	0.00
2220	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	6.610	16.000	0.000	0.000	0.00
2225	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.040	22.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B20(155)HES CONTROL 069802057

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	05066041	004	BIODEG EROSN CONT LOGS (INSL) (12")	LF	5.620	840.000	0.000	0.000	0.00
2400	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	840.000	0.000	0.000	0.00
2435	06586056	000	INSL OM ASSM (OM-3R)(FLX)GND	EA	79.310	10.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2B20(155)HES CONTROL 122701028

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 (\$)
2815	01346006	000	BACKFILL (TY A)	LF	5.810	2,280.000	0.000	0.000	0.00
2820	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	106.080	0.000	0.000	0.00
2830	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	450.000	0.000	0.000	0.00
2835	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.870	1,275.000	0.000	0.000	0.00
2840	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.510	155.000	0.000	0.000	0.00
2845	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	1,425.000	0.000	0.000	0.00
2850	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	99.510	6.000	0.000	0.000	0.00
2855	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	10.000	0.000	0.000	0.00
2860	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	4.000	0.000	0.000	0.00
2865	06586056	000	INSL OM ASSM (OM-3R)(FLX)GND	EA	79.310	10.000	0.000	0.000	0.00
2870	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	6.610	42.000	0.000	0.000	0.00
2875	06586062	000	INSL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.040	44.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2B20(155)HES CONTROL 269303004

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 (\$)
3035	01346006	000	BACKFILL (TY A)	LF	5.810	4,502.000	0.000	0.000	0.00
3040	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	213.840	0.000	0.000	0.00
3045	05066041	004	BIODEG EROSN CONT LOGS (INSL) (12")	LF	5.620	940.000	0.000	0.000	0.00
3050	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	940.000	0.000	0.000	0.00
3055	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.870	1,850.000	0.000	0.000	0.00
3060	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.510	540.000	0.000	0.000	0.00
3065	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,468.000	2.000	0.000	0.000	0.00
3070	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	2,350.000	0.000	0.000	0.00
3075	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	24.000	0.000	0.000	0.00
3080	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	24.000	0.000	0.000	0.00
3085	06586056	000	INSL OM ASSM (OM-3R)(FLX)GND	EA	79.310	24.000	0.000	0.000	0.00
3090	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	6.610	120.000	0.000	0.000	0.00
3095	06586062	000	INSL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.040	96.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2B20(155)HES CONTROL 309903018

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 (\$)
3255	01346006	000	BACKFILL (TY A)	LF	5.810	5,652.000	0.000	0.000	0.00
3270	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	1,000.000	0.000	0.000	0.00
3300	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	79.310	24.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,835,411.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346006	000	BACKFILL (TY A)	LF	5.810	24,421.00	14,904.250	86,593.70
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	2,938.59	2,705.860	1,299,922.19
05006001	000	MOBILIZATION	LS	317,220.220	1.00	0.900	285,498.20
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,252.260	16.00	16.000	148,036.16
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.620	12,000.00	5,890.000	33,101.80
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	200.00	200.000	186.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.870	33,805.00	28,614.920	625,808.33
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.510	5,824.50	4,572.000	144,063.73
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,734.000	8.00	8.000	13,872.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	38,390.00	31,651.090	39,563.87
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	99.510	34.00	27.000	2,686.77
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	99.480	8.00	6.000	596.88
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	270.00	231.000	689,535.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	240.00	197.000	19,603.47
06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	79.310	2.00	2.000	158.62
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	6.610	1,223.00	782.000	5,169.02
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.040	1,302.00	1,033.000	34,130.32
61856002	002	TMA (STATIONARY)	DAY	197.000	256.00	658.000	129,626.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	277,259.360	277,259.36

TOTAL ITEM EARNINGS TO DATE

**\$3,835,411.42**