



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **000206055**
PROJECT: **STP 2019(964)HES**
CONTRACT: **05193225**
AWARD AMOUNT: **\$1,232,441.25**
PROJECTED AMOUNT: **\$1,257,441.25**
ADJ. PROJECTED AMOUNT: **\$1,257,441.25**
CONTRACTOR: **INTERNATIONAL EAGLE ENTERPRISES, INC.**

HIGHWAY: **IH 10**
DISTRICT NAME: **EL PASO**
COUNTY: **HUDSPETH**
AREA ENGINEER: **Ricardo Romero, P.E.**
AREA NUMBER: **051**

ESTIMATE NUMBER: **0022**
ESTIMATE PAID:
ESTIMATE PERIOD: **02/28/2021** to **06/02/2021**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **98.75**
% RETAINAGE: **0.00**

LETTING DATE: **05/08/2019**
AWARD DATE: **05/30/2019**
NOTICE TO PROCEED DATE: **06/13/2019**
WORK BEGIN DATE: **01/27/2020**
ACCEPTED DATE: **01/12/2021**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0022

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS | \$1,250,797.66 | \$1,243,297.66 | \$7,500.00 |
| PARTICIPATING | \$1,125,717.89 | \$1,118,967.89 | \$6,750.00 |
| NON-PARTICIPATING | \$125,079.77 | \$124,329.77 | \$750.00 |
| 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 | \$6,221.64 | \$6,221.64 | \$0.00 |
| OWED TO CONTRACTOR | <u>\$1,257,019.30</u> | <u>\$1,249,519.30</u> | <u>\$7,500.00</u> |
| PREVIOUS ACCOUNT BALANCE | | | <u>(\$7,500.00)</u> |
| CURRENT BALANCE | | | \$0.00 |
| PAID TO CONTRACTOR | | | \$0.00 |

Estimate Number 0021

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>\$6,221.64</u> |
| OWED TO CONTRACTOR | | <u>\$6,221.64</u> |
| PREVIOUS ACCOUNT BALANCE | | <u>(\$13,721.64)</u> |
| CURRENT BALANCE | | -\$7,500.00 |
| 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 | Negative Estimate Period | \$0.00 |
| 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 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$13,721.64) |
| | | <hr/> |
| CURRENT BALANCE | | -\$13,721.64 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| 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 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$13,721.64) |
| | | <hr/> |
| CURRENT BALANCE | | -\$13,721.64 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| 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 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$13,721.64) |
| | | <hr/> |
| CURRENT BALANCE | | -\$13,721.64 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | \$30,388.10 |
| PARTICIPATING | | \$27,349.29 |
| NON-PARTICIPATING | Negative Estimate Period | \$3,038.81 |
| 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 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$30,388.10 |
| PREVIOUS ACCOUNT BALANCE | | (\$44,109.74) |
| | | <hr/> |
| CURRENT BALANCE | | -\$13,721.64 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| 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 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$44,109.74) |
| | | <hr/> |
| CURRENT BALANCE | | -\$44,109.74 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| 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 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$44,109.74) |
| | | <hr/> |
| CURRENT BALANCE | | -\$44,109.74 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | \$22,191.96 |
| PARTICIPATING | | \$19,972.76 |
| NON-PARTICIPATING | Negative Estimate Period | \$2,219.20 |
| 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 |
| | | <hr/> |
| OWED TO CONTRACTOR | | \$22,191.96 |
| PREVIOUS ACCOUNT BALANCE | | (\$66,301.70) |
| | | <hr/> |
| CURRENT BALANCE | | -\$44,109.74 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|----------------|
| ITEM EARNINGS | | \$238,063.65 |
| PARTICIPATING | | \$214,257.28 |
| NON-PARTICIPATING | Negative Estimate Period | \$23,806.37 |
| 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 |
| | | <hr/> |
| OWED TO CONTRACTOR | | \$238,063.65 |
| PREVIOUS ACCOUNT BALANCE | | (\$304,365.35) |
| | | <hr/> |
| CURRENT BALANCE | | -\$66,301.70 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------|---|-----------------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | <u>(\$304,365.35)</u> |
| OWED TO CONTRACTOR | | (\$304,365.35) |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
ADJUSTMENT AMOUNT:
REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
ADJUSTMENT AMOUNT:
REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 01/27/2020
TIME CHARGES BEGIN: 07/13/2019
BID DAYS: 80
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 79
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------------------|
| 05/28/2021 | | 1 | AWAITING FINAL DOCUMENTATION |
| 06/02/2021 | | 1 | FINAL ESTIMATE |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|---------------------|--------------|---------------|
| 2 | 0 | 2 |
| | | <hr/> |
| AWAITING FINAL DOCU | | 1 |
| OTHER - SEE RMRKS | | 1 |

WORK PERFORMED THIS PERIOD

Estimate Number 0022

PROJECT STP 2019(964)HES

CONTROL 212105047

CATEGORY 001

DESCRIPTION INSTALL LED FLASHING CHEVRONS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0735 | 05006001 | 000 | MOBILIZATION | LS | 75,000.000 | 0.100 | \$7,500.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$7,500.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 0.15 | 0.15 |

WORK PERFORMED THIS PERIOD

Estimate Number 0017

PROJECT STP 2019(964)HES CONTROL 000206055
 CATEGORY 001 DESCRIPTION INSTALL LED FLASHING CHEVRON

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|
| 0166 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 30,388.100 | \$30,388.10 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$30,388.10 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 10,000.00 | 52,580.06 |

WORK PERFORMED THIS PERIOD

Estimate Number 0014

PROJECT STP 2019(964)HES CONTROL 000206055
 CATEGORY 001 DESCRIPTION INSTALL LED FLASHING CHEVRON

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|
| 0166 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 22,191.960 | \$22,191.96 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$22,191.96 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 10,000.00 | 52,580.06 |

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT STP 2019(964)HES CONTROL 000206055
 CATEGORY 001 DESCRIPTION INSTALL LED FLASHING CHEVRON

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 420.000 | 240.300 | \$100,926.00 | 560.00 | 492.32 |
| 0071 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | -38,683.350 | -\$38,683.35 | 1,000.00 | 0.00 |
| 0075 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 14,500.000 | 1.000 | \$14,500.00 | 4.00 | 4.00 |
| 0085 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 200.000 | \$200.00 | 2,225.00 | 1,808.00 |
| 0090 | 05406002 | 000 | MTL W-BEAM GD FEN (STEEL POST) | LF | 24.000 | 3,125.000 | \$75,000.00 | 10,547.50 | 10,960.00 |
| 0095 | 05406006 | 000 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 3,500.000 | 2.000 | \$7,000.00 | 8.00 | 8.00 |
| 0100 | 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 110.000 | 7.000 | \$770.00 | 18.00 | 18.00 |
| 0105 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.000 | 2,950.000 | \$5,900.00 | 10,410.00 | 10,547.50 |
| 0110 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 500.000 | 7.000 | \$3,500.00 | 16.00 | 18.00 |
| 0120 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,100.000 | 7.000 | \$21,700.00 | 17.00 | 17.00 |
| 0125 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 500.000 | 8.000 | \$4,000.00 | 17.00 | 17.00 |
| 0135 | 06586015 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 | EA | 40.000 | 133.000 | \$5,320.00 | 409.00 | 409.00 |
| 0140 | 06586028 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)GF1 | EA | 40.000 | 25.000 | \$1,000.00 | 25.00 | 25.00 |
| 0145 | 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND | EA | 40.000 | 130.000 | \$5,200.00 | 130.00 | 130.00 |
| 0150 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 20.000 | 154.000 | \$3,080.00 | 155.00 | 155.00 |

PROJECT STP 2019(964)HES CONTROL 000207050
 CATEGORY 001 DESCRIPTION INSTALL LED FLASHING CHEVRONS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0490 | 01346008 | 000 | BACKFILL (TY A OR B) | CY | 25.000 | 97.000 | \$2,425.00 | 97.00 | 97.00 |
| 0495 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 420.000 | 20.300 | \$8,526.00 | 38.00 | 31.01 |
| 0515 | 05406002 | 000 | MTL W-BEAM GD FEN (STEEL POST) | LF | 24.000 | 350.000 | \$8,400.00 | 477.50 | 562.50 |
| 0520 | 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 110.000 | 2.000 | \$220.00 | 2.00 | 2.00 |
| 0525 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.000 | 300.000 | \$600.00 | 477.50 | 512.50 |
| 0530 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 500.000 | 2.000 | \$1,000.00 | 2.00 | 2.00 |
| 0535 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,100.000 | 2.000 | \$6,200.00 | 3.00 | 3.00 |
| 0540 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 500.000 | 2.000 | \$1,000.00 | 3.00 | 3.00 |
| 0560 | 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND | EA | 40.000 | 4.000 | \$160.00 | 4.00 | 4.00 |
| 0565 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 20.000 | 6.000 | \$120.00 | 6.00 | 6.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$238,063.65

CONTRACT LINE ITEMS

PROJECT STP 2019(964)HES CONTROL 000206055
 CATEGORY 001 DESCRIPTION INSTALL LED FLASHING CHEVRON

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0060 | 01346008 | 000 | BACKFILL (TY A OR B) | CY | 25.000 | 2,727.000 | 0.000 | 2,186.00 | 54,650.00 |
| 0065 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 420.000 | 560.000 | 0.000 | 492.32 | 206,774.40 |
| 0070 | 05006001 | 000 | MOBILIZATION | LS | 75,000.000 | 0.620 | 0.000 | 0.62 | 46,500.00 |
| 0075 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 14,500.000 | 4.000 | 0.000 | 4.00 | 58,000.00 |
| 0080 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.250 | 2,225.000 | 0.000 | 1,808.00 | 5,876.00 |
| 0085 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 2,225.000 | 0.000 | 1,808.00 | 1,808.00 |
| 0090 | 05406002 | 000 | MTL W-BEAM GD FEN (STEEL POST) | LF | 24.000 | 10,547.500 | 0.000 | 10,960.00 | 263,040.00 |
| 0095 | 05406006 | 000 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 3,500.000 | 8.000 | 0.000 | 8.00 | 28,000.00 |
| 0100 | 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 110.000 | 18.000 | 0.000 | 18.00 | 1,980.00 |
| 0105 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.000 | 10,410.000 | 0.000 | 10,547.50 | 21,095.00 |
| 0110 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 500.000 | 16.000 | 0.000 | 18.00 | 9,000.00 |
| 0115 | 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 500.000 | 6.000 | 0.000 | 6.00 | 3,000.00 |
| 0120 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,100.000 | 17.000 | 0.000 | 17.00 | 52,700.00 |
| 0125 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 500.000 | 17.000 | 0.000 | 17.00 | 8,500.00 |
| 0130 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 400.000 | 25.000 | 0.000 | 25.00 | 10,000.00 |
| 0135 | 06586015 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 | EA | 40.000 | 409.000 | 0.000 | 409.00 | 16,360.00 |
| 0140 | 06586028 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)GF1 | EA | 40.000 | 25.000 | 0.000 | 25.00 | 1,000.00 |
| 0145 | 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND | EA | 40.000 | 130.000 | 0.000 | 130.00 | 5,200.00 |
| 0150 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 20.000 | 155.000 | 0.000 | 155.00 | 3,100.00 |
| 0155 | 61856001 | 000 | TMA (STATIONARY) | EA | 10,000.000 | 2.000 | 0.000 | 2.00 | 20,000.00 |
| 0160 | 63506001 | 000 | LEAD LED CHEVRON | EA | 3,900.000 | 3.000 | 0.000 | 3.00 | 11,700.00 |
| 0165 | 63506002 | 000 | LED CHEVRON | EA | 2,500.000 | 22.000 | 0.000 | 22.00 | 55,000.00 |
| 0166 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 10,000.000 | 0.000 | 52,580.06 | 52,580.06 |

Category Subtotal \$935,863.46

PROJECT STP 2019(964)HES CONTROL 000207050
 CATEGORY 001 DESCRIPTION INSTALL LED FLASHING CHEVRONS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0490 | 01346008 | 000 | BACKFILL (TY A OR B) | CY | 25.000 | 97.000 | 0.000 | 97.00 | 2,425.00 |
| 0495 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 420.000 | 38.000 | 0.000 | 31.01 | 13,024.20 |
| 0500 | 05006001 | 000 | MOBILIZATION | LS | 75,000.000 | 0.230 | 0.000 | 0.23 | 17,250.00 |
| 0515 | 05406002 | 000 | MTL W-BEAM GD FEN (STEEL POST) | LF | 24.000 | 477.500 | 0.000 | 562.50 | 13,500.00 |
| 0520 | 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 110.000 | 2.000 | 0.000 | 2.00 | 220.00 |
| 0525 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.000 | 477.500 | 0.000 | 512.50 | 1,025.00 |
| 0530 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 500.000 | 2.000 | 0.000 | 2.00 | 1,000.00 |
| 0535 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,100.000 | 3.000 | 0.000 | 3.00 | 9,300.00 |
| 0540 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 500.000 | 3.000 | 0.000 | 3.00 | 1,500.00 |
| 0545 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 400.000 | 56.000 | 0.000 | 56.00 | 22,400.00 |
| 0550 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 100.000 | 14.000 | 0.000 | 14.00 | 1,400.00 |
| 0555 | 06586015 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 | EA | 40.000 | 24.000 | 0.000 | 24.00 | 960.00 |
| 0560 | 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND | EA | 40.000 | 4.000 | 0.000 | 4.00 | 160.00 |

CATEGORY 001 DESCRIPTION INSTALL LED FLASHING CHEVRONS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0565 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 20.000 | 6.000 | 0.000 | 6.00 | 120.00 |
| 0570 | 63506001 | 000 | LEAD LED CHEVRON | EA | 3,900.000 | 5.000 | 0.000 | 5.00 | 19,500.00 |
| 0575 | 63506002 | 000 | LED CHEVRON | EA | 2,500.000 | 51.000 | 0.000 | 51.00 | 127,500.00 |

Category Subtotal \$231,284.20

PROJECT STP 2019(964)HES CONTROL 212105047
 CATEGORY 001 DESCRIPTION INSTALL LED FLASHING CHEVRONS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0735 | 05006001 | 000 | MOBILIZATION | LS | 75,000.000 | 0.150 | 0.000 | 0.15 | 11,250.00 |
| 0740 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 400.000 | 24.000 | 0.000 | 24.00 | 9,600.00 |
| 0745 | 63506001 | 000 | LEAD LED CHEVRON | EA | 3,900.000 | 2.000 | 0.000 | 2.00 | 7,800.00 |
| 0750 | 63506002 | 000 | LED CHEVRON | EA | 2,500.000 | 22.000 | 0.000 | 22.00 | 55,000.00 |

Category Subtotal \$83,650.00

PROJECT STP 2019(964)HES CONTROL 000206055
 CATEGORY 001 DESCRIPTION INSTALL LED FLASHING CHEVRON

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0071 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0072 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0073 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0167 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0168 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT STP 2019(964)HES CONTROL 000207050
 CATEGORY 001 DESCRIPTION INSTALL LED FLASHING CHEVRONS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0505 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.250 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 200.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,250,797.66

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 01346008 | 000 | BACKFILL (TY A OR B) | CY | 25.000 | 2,824.00 | 2,283.000 | 57,075.00 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 420.000 | 598.00 | 523.330 | 219,798.60 |
| 05006001 | 000 | MOBILIZATION | LS | 75,000.000 | 1.00 | 1.000 | 75,000.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 14,500.000 | 4.00 | 4.000 | 58,000.00 |
| 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.250 | 2,225.00 | 1,808.000 | 5,876.00 |
| 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 2,225.00 | 1,808.000 | 1,808.00 |
| 05406002 | 000 | MTL W-BEAM GD FEN (STEEL POST) | LF | 24.000 | 11,025.00 | 11,522.500 | 276,540.00 |
| 05406006 | 000 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 3,500.000 | 8.00 | 8.000 | 28,000.00 |
| 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 110.000 | 20.00 | 20.000 | 2,200.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.000 | 10,887.50 | 11,060.000 | 22,120.00 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 500.000 | 18.00 | 20.000 | 10,000.00 |
| 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 500.000 | 6.00 | 6.000 | 3,000.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,100.000 | 20.00 | 20.000 | 62,000.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 500.000 | 20.00 | 20.000 | 10,000.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 400.000 | 105.00 | 105.000 | 42,000.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 100.000 | 14.00 | 14.000 | 1,400.00 |
| 06586015 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 | EA | 40.000 | 433.00 | 433.000 | 17,320.00 |
| 06586028 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)GF1 | EA | 40.000 | 25.00 | 25.000 | 1,000.00 |
| 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND | EA | 40.000 | 134.00 | 134.000 | 5,360.00 |
| 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 20.000 | 161.00 | 161.000 | 3,220.00 |
| 61856001 | 000 | TMA (STATIONARY) | EA | 10,000.000 | 2.00 | 2.000 | 20,000.00 |
| 63506001 | 000 | LEAD LED CHEVRON | EA | 3,900.000 | 10.00 | 10.000 | 39,000.00 |
| 63506002 | 000 | LED CHEVRON | EA | 2,500.000 | 95.00 | 95.000 | 237,500.00 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 10,000.00 | 52,580.060 | 52,580.06 |

TOTAL ITEM EARNINGS TO DATE

\$1,250,797.66