



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/12/21**

CONTRACT ID: **000911233**
 PROJECT: **STP 1602(322)HES**
 CONTRACT: **07163026**
 AWARD AMOUNT: **\$2,254,488.45**
 PROJECTED AMOUNT: **\$2,434,688.45**
 ADJ. PROJECTED AMOUNT: **\$2,571,120.82**
 CONTRACTOR: **RAMA ENTERPRISES, LLC**

HIGHWAY: **IH 30**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Amanda Moser, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/25/2019** to **10/22/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **146.40**
 % RETAINAGE: **0.00**

LETTING DATE: **07/07/2016**
 AWARD DATE: **07/28/2016**
 NOTICE TO PROCEED DATE: **09/15/2016**
 WORK BEGIN DATE: **05/12/2017**
 ACCEPTED DATE: **01/06/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,521,063.54	\$2,420,363.96	\$100,699.58
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,521,063.54	\$2,420,363.96	\$100,699.58
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$136,590.00)	(\$114,610.00)	(\$21,980.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$2,384,473.54	\$2,305,753.96	\$78,719.58

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>	05/12/2017	<u>ASSESSED LIQ DAMAGES:</u>	174	
<u>TIME CHARGES BEGIN:</u>	09/15/2016	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	247	<u>LIQUIDATED DAMAGES:</u>	174	
<u>C. O. ADJUSTED DAYS:</u>	128		DAYS AT	
<u>CURRENT DAYS:</u>	375		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	549	<u>TOTAL:</u>	\$136,590.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/25/2019	1			218	142	76
04/26/2019	1					
04/27/2019		1	SATURDAY			
04/28/2019		1	SUNDAY			
04/29/2019	1			AWAITING FINAL DOC		5
04/30/2019	1			HOLIDAY		3
05/01/2019	1			HOLIDAY TRAFFIC		2
05/02/2019	1			SATURDAY		28
05/03/2019	1			SUNDAY		30
05/04/2019		1	SATURDAY	TIME SUSPENDED		6
05/05/2019		1	SUNDAY	WORK ACCEPTED		1
05/06/2019	1			WORK COMPLETED		1
05/07/2019	1					
05/08/2019	1					
05/09/2019	1					
05/10/2019	1					
05/11/2019		1	SATURDAY			
05/12/2019		1	SUNDAY			
05/13/2019	1					
05/14/2019	1					
05/15/2019	1					
05/16/2019	1					
05/17/2019	1					
05/18/2019		1	SATURDAY			
05/19/2019		1	SUNDAY			
05/20/2019	1					
05/21/2019	1					
05/22/2019	1					
05/23/2019	1					
05/24/2019		1	HOLIDAY			
05/25/2019		1	SATURDAY			
05/26/2019		1	SUNDAY			
05/27/2019	1					
05/28/2019	1					
05/29/2019	1					
05/30/2019	1					
05/31/2019	1					
06/01/2019		1	SATURDAY			
06/02/2019		1	SUNDAY			
06/03/2019	1					
06/04/2019	1					
06/05/2019	1					
06/06/2019	1					
06/07/2019	1					

06/08/2019		1 SATURDAY
06/09/2019		1 SUNDAY
06/10/2019	1	
06/11/2019	1	
06/12/2019	1	
06/13/2019	1	
06/14/2019	1	
06/15/2019		1 SATURDAY
06/16/2019		1 SUNDAY
06/17/2019	1	
06/18/2019	1	
06/19/2019	1	
06/20/2019	1	
06/21/2019	1	
06/22/2019		1 SATURDAY
06/23/2019		1 SUNDAY
06/24/2019	1	
06/25/2019	1	
06/26/2019	1	
06/27/2019	1	
06/28/2019	1	
06/29/2019		1 SATURDAY
06/30/2019		1 SUNDAY
07/01/2019	1	
07/02/2019	1	
07/03/2019		1 HOLIDAY TRAFFIC
07/04/2019		1 HOLIDAY
07/05/2019		1 HOLIDAY TRAFFIC
07/06/2019		1 SATURDAY
07/07/2019		1 SUNDAY
07/08/2019	1	
07/09/2019	1	
07/10/2019	1	
07/11/2019	1	
07/12/2019	1	
07/13/2019		1 SATURDAY
07/14/2019		1 SUNDAY
07/15/2019	1	
07/16/2019	1	
07/17/2019	1	
07/18/2019	1	
07/19/2019	1	
07/20/2019		1 SATURDAY
07/21/2019		1 SUNDAY
07/22/2019	1	
07/23/2019	1	
07/24/2019	1	
07/25/2019	1	

07/26/2019	1	
07/27/2019		1 SATURDAY
07/28/2019		1 SUNDAY
07/29/2019	1	
07/30/2019	1	
07/31/2019	1	
08/01/2019	1	
08/02/2019	1	
08/03/2019		1 SATURDAY
08/04/2019		1 SATURDAY
08/05/2019	1	
08/06/2019	1	
08/07/2019	1	
08/08/2019	1	
08/09/2019	1	
08/10/2019		1 SUNDAY
08/11/2019		1 SUNDAY
08/12/2019	1	
08/13/2019	1	
08/14/2019	1	
08/15/2019	1	
08/16/2019	1	
08/17/2019		1 SATURDAY
08/18/2019		1 SUNDAY
08/19/2019	1	
08/20/2019	1	
08/21/2019	1	
08/22/2019	1	
08/23/2019	1	
08/24/2019		1 SUNDAY
08/25/2019		1 SUNDAY
08/26/2019	1	
08/27/2019	1	
08/28/2019	1	
08/29/2019	1	
08/30/2019	1	
08/31/2019		1 SATURDAY
09/01/2019		1 SUNDAY
09/02/2019		1 HOLIDAY
09/03/2019	1	
09/04/2019	1	
09/05/2019	1	
09/06/2019	1	
09/07/2019		1 SATURDAY
09/08/2019		1 SUNDAY
09/09/2019	1	
09/10/2019	1	
09/11/2019	1	

09/12/2019	1	
09/13/2019	1	
09/14/2019	1	SATURDAY
09/15/2019	1	SUNDAY
09/16/2019	1	
09/17/2019	1	
09/18/2019	1	
09/19/2019	1	
09/20/2019	1	
09/21/2019	1	SATURDAY
09/22/2019	1	SUNDAY
09/23/2019	1	
09/24/2019	1	
09/25/2019	1	
09/26/2019	1	
09/27/2019	1	
09/28/2019	1	SATURDAY
09/29/2019	1	SUNDAY
09/30/2019	1	
10/01/2019	1	
10/02/2019	1	
10/03/2019	1	
10/04/2019	1	
10/05/2019	1	SATURDAY
10/06/2019	1	SUNDAY
10/07/2019	1	
10/08/2019	1	
10/09/2019	1	
10/10/2019	1	
10/11/2019	1	
10/12/2019	1	SATURDAY
10/13/2019	1	SUNDAY
10/14/2019	1	
10/15/2019	1	
10/16/2019	1	
10/17/2019	1	
10/18/2019	1	
10/19/2019	1	SATURDAY
10/20/2019	1	SUNDAY
10/21/2019	1	
10/22/2019	1	
10/23/2019	1	
10/24/2019	1	
10/25/2019	1	
10/26/2019	1	SATURDAY
10/27/2019	1	SUNDAY
10/28/2019	1	
10/29/2019	1	

DATE	QUANTITY	DESCRIPTION
10/30/2019	1	
10/31/2019	1	
11/01/2019	1	
11/02/2019	1	SATURDAY
11/03/2019	1	SUNDAY
11/04/2019	1	
11/05/2019	1	
11/06/2019	1	
11/07/2019	1	
11/08/2019	1	
11/09/2019	1	SATURDAY
11/10/2019	1	SUNDAY
11/11/2019	1	
11/12/2019	1	
11/13/2019	1	
11/14/2019	1	
11/15/2019	1	
11/16/2019	1	TIME SUSPENDED
11/17/2019	1	TIME SUSPENDED
11/18/2019	1	TIME SUSPENDED
11/19/2019	1	TIME SUSPENDED
11/20/2019	1	TIME SUSPENDED
11/21/2019	1	TIME SUSPENDED
12/04/2019	1	WORK COMPLETED
01/06/2020	1	WORK ACCEPTED
01/15/2020	1	AWAITING FINAL DOCUMENTATION
01/23/2020	1	AWAITING FINAL DOCUMENTATION
01/29/2020	1	AWAITING FINAL DOCUMENTATION
02/25/2020	1	AWAITING FINAL DOCUMENTATION
07/07/2020	1	AWAITING FINAL DOCUMENTATION

WORK PERFORMED THIS PERIOD

PROJECT STP 1602(322)HES CONTROL 000911233
 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
0095	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	100.000	67.140	\$6,714.00	312.00	343.58
0155	04206037	000	CL C CONC (COLUMN)	CY	1,400.000	0.600	\$840.00	63.90	63.90
0165	04226017	000	CONCRETE GIRDER	CY	1,200.000	-11.800	-\$14,160.00	274.70	274.70
0175	04326001	000	RIPRAP (CONC)(4 IN)	CY	470.000	0.330	\$155.10	63.00	68.69
0185	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	8.000	1,820.000	\$14,560.00	1,820.00	1,820.00
0190	04506045	000	RAIL (TY PR3)	LF	175.000	243.791	\$42,663.43	1,267.80	1,267.80
0200	05006001	000	MOBILIZATION	LS	101,000.000	0.070	\$7,070.00	1.00	0.97
0205	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	3.000	\$27,000.00	17.00	17.00
0225	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	867.000	\$867.00	876.00	867.00
0236	05306004		DRIVEWAYS (CONC)	SY	114.160	41.900	\$4,783.30	187.00	228.57
			SUPP DESCR						
			Added by CO # 6 Adding Driveways and Sidewalks						
0245	05316013	000	CURB RAMPS (TY 10)	EA	1,500.000	3.000	\$4,500.00	14.00	14.00
0250	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	130.000	12.500	\$1,625.00	12.50	12.50
0280	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,500.000	-2.000	-\$5,000.00	2.00	0.00
0290	06476002	000	RELOCATE LRSA	EA	4,500.000	1.000	\$4,500.00	1.00	1.00
0300	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	1.900	2,411.449	\$4,581.75	2,183.00	2,411.45
TOTAL ITEM EARNINGS THIS ESTIMATE							\$100,699.58		

CONTRACT LINE ITEMS

PROJECT STP 1602(322)HES CONTROL 000911233
 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	01006002	000	PREPARING ROW	STA	5,000.000	11.360	0.000	11.36	56,800.00
0061	01046017		REMOVING CONC (DRIVEWAYS) Added by CO # 6 Adding Driveways and Sidewalks	SY	25.180	0.000	187.000	187.00	4,708.66
0070	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	20.000	10.000	0.000	10.00	200.00
0075	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	25.000	334.000	0.000	334.00	8,350.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	8.000	1,027.000	0.000	1,012.14	8,097.12
0085	01626002	000	BLOCK SODDING	SY	5.000	1,027.000	0.000	1,012.14	5,060.70
0095	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	100.000	312.000	0.000	343.58	34,358.00
0115	04006001	000	STRUCT EXCAV	CY	15.000	174.000	0.000	174.00	2,610.00
0120	04016001	000	FLOWABLE BACKFILL	CY	170.000	174.000	9.807	183.81	31,247.19
0125	04166002	000	DRILL SHAFT (24 IN)	LF	180.000	216.000	28.000	244.00	43,920.00
0130	04166003	000	DRILL SHAFT (30 IN)	LF	230.000	20.000	0.000	20.00	4,600.00
0135	04166004	000	DRILL SHAFT (36 IN)	LF	250.000	84.000	0.000	84.00	21,000.00
0140	04166008	000	DRILL SHAFT (60 IN)	LF	460.000	52.000	0.000	52.00	23,920.00
0145	04206013	000	CL C CONC (ABUT)	CY	1,850.000	19.500	0.000	19.50	36,075.00
0150	04206029	000	CL C CONC (CAP)	CY	1,400.000	61.800	0.000	61.80	86,520.00
0155	04206037	000	CL C CONC (COLUMN)	CY	1,400.000	63.900	0.000	63.90	89,460.00
0160	04206043	000	CL C CONC (FOOTING)	CY	500.000	21.400	0.000	21.40	10,700.00
0165	04226017	000	CONCRETE GIRDER	CY	1,200.000	274.700	0.000	274.70	329,640.00
0170	04236001	000	RETAINING WALL (MSE)	SF	65.000	2,588.000	0.000	2,588.00	168,220.00
0175	04326001	000	RIPRAP (CONC)(4 IN)	CY	470.000	63.000	0.000	68.69	32,282.89
0180	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	9.370	0.000	11.05	5,246.85
0185	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	8.000	1,820.000	0.000	1,820.00	14,560.00
0190	04506045	000	RAIL (TY PR3)	LF	175.000	1,267.800	0.000	1,267.80	221,865.01
0195	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	135.000	68.000	0.000	68.00	9,180.00
0200	05006001	000	MOBILIZATION	LS	101,000.000	1.000	0.000	0.97	97,970.00
0201	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO # 1 Additional Mob (Drillers) pd by LS	DOL	6,402.120	0.000	1.000	1.00	6,402.12
0205	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	12.000	5.000	17.00	153,000.00
0206	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO # 7 Additional Barricades	MO	9,000.000	0.000	3.000	3.00	27,000.00
0210	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	1,552.000	0.000	1,250.00	3,125.00
0215	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,552.000	0.000	1,250.00	1,250.00
0220	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	876.000	0.000	867.00	5,202.00
0225	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	876.000	0.000	867.00	867.00
0230	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	85.000	800.000	0.000	810.00	68,850.00
0235	05146009	000	PERM CTB (SGL SLOPE) (TY 1) (54)	LF	110.000	355.000	0.000	355.00	39,050.00
0236	05306004		DRIVEWAYS (CONC) Added by CO # 6 Adding Driveways and Sidewalks	SY	114.160	0.000	187.000	228.57	26,093.09
0240	05316003	000	CONC SIDEWALKS (6")	SY	60.000	412.000	521.108	933.11	55,986.48
0245	05316013	000	CURB RAMPS (TY 10)	EA	1,500.000	2.000	12.000	14.00	21,000.00
0250	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	130.000	12.500	0.000	12.50	1,625.00
0255	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	1.000	0.000	1.00	2,500.00

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 \$
0260	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	LF	350.000	32.000	0.000	32.00	11,200.00
0265	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0270	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,400.000	2.000	0.000	3.00	4,200.00
0275	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	13,000.000	2.000	0.000	6.00	78,000.00
0285	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	450.000	2.000	0.000	2.00	900.00
0290	06476002	000	RELOCATE LRSA	EA	4,500.000	1.000	0.000	1.00	4,500.00
0295	06506203	000	RELOCATE EXISTING OVERHD SIGN SUP	EA	20,000.000	1.000	0.000	1.00	20,000.00
0300	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	1.900	2,183.000	0.000	2,411.45	4,581.75
0305	40006008	000	PREFAB PED STL TRUSS BRG SPAN (61 FT)	EA	120,000.000	1.000	0.000	1.00	120,000.00
0310	40006009	000	PREFAB PED STL TRUSS BRG SPAN (90 FT)	EA	150,000.000	1.000	0.000	1.00	150,000.00
0315	40006010	000	PREFAB PED STL TRUSS BRG SPAN (170 FT)	EA	279,000.000	1.000	0.000	1.00	279,000.00
0320	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,000.000	2.000	2.000	4.00	52,000.00
0323	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	290,955.53	290,955.53
			MATERIAL RECEIVED						
0324	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	290,955.53	-290,955.53
			MATERIAL USED						
0329	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	17.000	0.000	1.00	200.00
0334	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	13,600.000	0.000	1.000	1.00	13,600.00
			Added by CO # 5 Incentive 2 Hours Early EB pd by LS						
0340	96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	9,300.000	0.000	1.000	1.00	9,300.00
			Added by CO # 5 Incentive 3 Hours Early WB pd by LS						
Category Subtotal									\$2,510,523.86

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 \$
0330	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	10,539.68	10,539.68
			PAID BY INVOICE						
Category Subtotal									\$10,539.68

PROJECT STP 1602(322)HES CONTROL 000911233

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 (\$)
0065	01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	5.000	53.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	65.000	153.000	0.000	0.000	0.00
0280	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,500.000	2.000	0.000	0.000	0.00
0321	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0322	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0325	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			PAID BY THE HOUR						
0326	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0327	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0328	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00

0333	96086002	UNIQUE CHANGE ORDER ITEM 2 Added by CO # 5 Incentive 3 Hours Early EB pd by LS	DOL	20,700.000	0.000	1.000	0.000	0.00
0335	96086004	UNIQUE CHANGE ORDER ITEM 4 Added by CO # 5 Incentive 1 Hours Early EB pd by LS	DOL	6,600.000	0.000	1.000	0.000	0.00
0337	96086006	UNIQUE CHANGE ORDER ITEM 6 Added by CO # 5 Disincentive 2 Hours Late EB pd by LS	DOL	-13,200.000	0.000	1.000	0.000	0.00
0338	96086007	UNIQUE CHANGE ORDER ITEM 7 Added by CO # 5 Disincentive 3 Hours Late EB pd by LS	DOL	-27,200.000	0.000	1.000	0.000	0.00
0339	96086008	UNIQUE CHANGE ORDER ITEM 8 Added by CO # 5 Disincentive 4 Hours Late EB pd by EA	DOL	-20,000.000	0.000	1.000	0.000	0.00
0341	96086010	UNIQUE CHANGE ORDER ITEM 10 Added by CO # 5 Incentive 2 Hours Early WB pd by LS	DOL	6,400.000	0.000	1.000	0.000	0.00
0342	96086011	UNIQUE CHANGE ORDER ITEM 11 Added by CO # 5 Incentive 1 Hours Early WB pd by LS	DOL	3,400.000	0.000	1.000	0.000	0.00
0343	96086012	UNIQUE CHANGE ORDER ITEM 12 Added by CO # 5 Disincentive 1 Hours Late WB pd by LS	DOL	-3,700.000	0.000	1.000	0.000	0.00
0344	96086013	UNIQUE CHANGE ORDER ITEM 13 Added by CO # 5 Disincentive 2 Hours Late WB pd by LS	DOL	-6,800.000	0.000	1.000	0.000	0.00
0345	96086014	UNIQUE CHANGE ORDER ITEM 14 Added by CO # 5 Disincentive 3 Hours Late WB pd by LS	DOL	-12,800.000	0.000	1.000	0.000	0.00
0346	96086015	UNIQUE CHANGE ORDER ITEM 15 Added by CO # 5 Disincentive 4 Hours Late WB pd by Ea	DOL	-20,000.000	0.000	1.000	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 (\$)
0331	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	25,000.000	0.000	0.000	0.00
0332	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	100,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 1602(322)HES CONTROL 000911233

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0336	96086005		UNIQUE CHANGE ORDER ITEM 5 Added by CO # 5 Disincentive 1 Hours Late EB pd by LS	DOL	-6,300.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,521,063.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	11.36	11.360	56,800.00
01046017		REMOVING CONC (DRIVEWAYS)	SY	25.180	0.00	187.000	4,708.66
		Added by CO # 6 Adding Driveways and Sidewalks					
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	20.000	10.00	10.000	200.00
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	25.000	334.00	334.000	8,350.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	8.000	1,027.00	1,012.140	8,097.12
01626002	000	BLOCK SODDING	SY	5.000	1,027.00	1,012.140	5,060.70
03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	100.000	312.00	343.580	34,358.00
04006001	000	STRUCT EXCAV	CY	15.000	174.00	174.000	2,610.00
04016001	000	FLOWABLE BACKFILL	CY	170.000	174.00	183.807	31,247.19
04166002	000	DRILL SHAFT (24 IN)	LF	180.000	216.00	244.000	43,920.00
04166003	000	DRILL SHAFT (30 IN)	LF	230.000	20.00	20.000	4,600.00
04166004	000	DRILL SHAFT (36 IN)	LF	250.000	84.00	84.000	21,000.00
04166008	000	DRILL SHAFT (60 IN)	LF	460.000	52.00	52.000	23,920.00
04206013	000	CL C CONC (ABUT)	CY	1,850.000	19.50	19.500	36,075.00
04206029	000	CL C CONC (CAP)	CY	1,400.000	61.80	61.800	86,520.00
04206037	000	CL C CONC (COLUMN)	CY	1,400.000	63.90	63.900	89,460.00
04206043	000	CL C CONC (FOOTING)	CY	500.000	21.40	21.400	10,700.00
04226017	000	CONCRETE GIRDER	CY	1,200.000	274.70	274.700	329,640.00
04236001	000	RETAINING WALL (MSE)	SF	65.000	2,588.00	2,588.000	168,220.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	470.000	63.00	68.687	32,282.89
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	9.37	11.046	5,246.85
04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	8.000	1,820.00	1,820.000	14,560.00
04506045	000	RAIL (TY PR3)	LF	175.000	1,267.80	1,267.800	221,865.01
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	135.000	68.00	68.000	9,180.00
05006001	000	MOBILIZATION	LS	101,000.000	1.00	0.970	97,970.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	12.00	20.000	180,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	1,552.00	1,250.000	3,125.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,552.00	1,250.000	1,250.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	876.00	867.000	5,202.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	876.00	867.000	867.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	85.000	800.00	810.000	68,850.00
05146009	000	PERM CTB (SGL SLOPE) (TY 1) (54)	LF	110.000	355.00	355.000	39,050.00
05306004		DRIVEWAYS (CONC)	SY	114.160	0.00	228.566	26,093.09
		Added by CO # 6 Adding Driveways and Sidewalks					
05316003	000	CONC SIDEWALKS (6")	SY	60.000	412.00	933.108	55,986.48
05316013	000	CURB RAMPS (TY 10)	EA	1,500.000	2.00	14.000	21,000.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	130.000	12.50	12.500	1,625.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	1.00	1.000	2,500.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	LF	350.000	32.00	32.000	11,200.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	4,500.000	1.00	1.000	4,500.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,400.000	2.00	3.000	4,200.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	13,000.000	2.00	6.000	78,000.00

06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	450.000	2.00	2.000	900.00
06476002	000	RELOCATE LRSA	EA	4,500.000	1.00	1.000	4,500.00
06506203	000	RELOCATE EXISTING OVERHD SIGN SUP	EA	20,000.000	1.00	1.000	20,000.00
07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	1.900	2,183.00	2,411.449	4,581.75
40006008	000	PREFAB PED STL TRUSS BRG SPAN (61 FT)	EA	120,000.000	1.00	1.000	120,000.00
40006009	000	PREFAB PED STL TRUSS BRG SPAN (90 FT)	EA	150,000.000	1.00	1.000	150,000.00
40006010	000	PREFAB PED STL TRUSS BRG SPAN (170 FT)	EA	279,000.000	1.00	1.000	279,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,000.000	2.00	4.000	52,000.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	290,955.530	-290,955.53
		MATERIAL USED					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	290,955.530	290,955.53
		MATERIAL RECEIVED					
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	17.00	1.000	200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	10,539.680	10,539.68
		PAID BY INVOICE					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,402.120	0.00	1.000	6,402.12
		Added by CO # 1 Additional Mob (Drillers) pd by LS					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	13,600.000	0.00	1.000	13,600.00
		Added by CO # 5 Incentive 2 Hours Early EB pd by LS					
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	9,300.000	0.00	1.000	9,300.00
		Added by CO # 5 Incentive 3 Hours Early WB pd by LS					

TOTAL ITEM EARNINGS TO DATE

\$2,521,063.54