



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **001006042**
PROJECT: **STP 2019(634)HES**
CONTRACT: **03193019**
AWARD AMOUNT: **\$2,498,030.22**
PROJECTED AMOUNT: **\$2,514,031.22**
ADJ. PROJECTED AMOUNT: **\$2,523,920.30**
CONTRACTOR: **LONGVIEW BRIDGE AND ROAD, LTD.**

HIGHWAY: **US 67**
DISTRICT NAME: **ATLANTA**
COUNTY: **TITUS**
AREA ENGINEER: **Tommy Bruce, P.E.**
AREA NUMBER: **054**

ESTIMATE NUMBER: **0022**
ESTIMATE PAID:
ESTIMATE PERIOD: **12/01/2020** to **12/17/2020**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **75.42**
% RETAINAGE: **0.00**

LETTING DATE: **03/05/2019**
AWARD DATE: **03/28/2019**
NOTICE TO PROCEED DATE: **04/16/2019**
WORK BEGIN DATE: **04/29/2019**
ACCEPTED DATE: **11/12/2020**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0022

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,456,308.77	\$2,437,069.50	\$19,239.27
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,456,308.77	\$2,437,069.50	\$19,239.27
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
OWED TO CONTRACTOR	\$2,456,308.77	\$2,437,069.50	\$19,239.27
PREVIOUS ACCOUNT BALANCE			(\$475.30)
CURRENT BALANCE			\$18,763.97
PAID TO CONTRACTOR			\$18,763.97

Estimate Number 0021

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$475.30)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$475.30)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$475.30)

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: 04/29/2019
 TIME CHARGES BEGIN: 04/29/2019
 BID DAYS: 240
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 240
 DAYS CHARGED TO DATE: 181
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2020		1	FINAL PAYMENTS

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

Estimate Number 0022

PROJECT STP 2019(634)HES CONTROL 001007052

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
0343	01046010		REMOVING CONC (RIPRAP) Added Change Order #2	CY	277.100	-0.730	-\$202.28	12.00	11.27
0380	04326001	000	RIPRAP (CONC)(4 IN)	CY	765.000	-0.730	-\$558.45	20.00	11.27

PROJECT STP 2019(634)HES CONTROL 008502051

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
0970	05006001	000	MOBILIZATION	LS	200,000.000	0.100	\$20,000.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$19,239.27		

WORK PERFORMED THIS PERIOD

Estimate Number 0021

PROJECT STP 2019(634)HES CONTROL 073102019

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1380	04646003	000	RC PIPE (CL III)(18 IN)	LF	33.500	-32.000	-\$1,072.00

Total Bid Quantity	QTY Paid To Date
1,355.00	1,368.00

PROJECT STP 2019(634)HES CONTROL 304102018

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
2710	04326001	000	RIPRAP (CONC)(4 IN)	CY	765.000	0.780	\$596.70

Total Bid Quantity	QTY Paid To Date
20.00	6.78

TOTAL ITEM EARNINGS THIS ESTIMATE \$-475.30

CONTRACT LINE ITEMS

PROJECT STP 2019(634)HES CONTROL 001006042
 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 \$
0070	01506001	000	BLADING	STA	225.000	50.250	0.000	54.00	12,150.00
0085	04006008	000	CUT & RESTORE ASPH PAVING	SY	70.000	161.000	0.000	182.00	12,740.00
0090	04006007	000	CUT & RESTORE CONC PAVING	SY	135.000	162.000	0.000	119.90	16,186.50
0095	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	30.000	535.000	0.000	557.00	16,710.00
0105	04646003	000	RC PIPE (CL III)(18 IN)	LF	33.500	1,340.000	0.000	1,330.00	44,555.00
0110	04646005	000	RC PIPE (CL III)(24 IN)	LF	48.000	402.000	0.000	362.00	17,376.00
0112	04676326		SET (TY II) (12 IN) (RCP) (6: 1) (P) Added CO #1	EA	425.000	0.000	4.000	11.00	4,675.00
0115	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	500.000	159.000	0.000	159.00	79,500.00
0120	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	800.000	30.000	0.000	26.00	20,800.00
0125	04966006	000	REMOV STR (HEADWALL)	EA	275.000	10.000	0.000	7.00	1,925.00
0130	04966007	000	REMOV STR (PIPE)	LF	10.000	1,448.000	0.000	1,524.00	15,240.00
0135	61856001	000	TMA (STATIONARY)	EA	7,500.000	1.000	0.000	2.00	15,000.00
Category Subtotal									\$256,857.50

PROJECT STP 2019(634)HES CONTROL 001007052
 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 \$
0343	01046010		REMOVING CONC (RIPRAP) Added Change Order #2	CY	277.100	0.000	12.000	11.27	3,122.92
0345	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.000	339.000	0.000	180.00	3,600.00
0350	01506001	000	BLADING	STA	225.000	89.250	0.000	90.00	20,250.00
0355	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.210	2,568.000	0.000	517.00	108.57
0365	04006007	000	CUT & RESTORE CONC PAVING	SY	135.000	36.000	0.000	45.70	6,169.50
0370	04006008	000	CUT & RESTORE ASPH PAVING	SY	70.000	157.000	0.000	44.00	3,080.00
0375	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	30.000	309.000	0.000	279.00	8,370.00
0380	04326001	000	RIPRAP (CONC)(4 IN)	CY	765.000	20.000	0.000	11.27	8,621.55
0385	04646003	000	RC PIPE (CL III)(18 IN)	LF	33.500	1,400.000	0.000	1,298.00	43,483.00
0390	04646005	000	RC PIPE (CL III)(24 IN)	LF	48.000	122.000	0.000	194.00	9,312.00
0396	04676326		SET (TY II) (12 IN) (RCP) (6: 1) (P) Added Change Order #1	EA	425.000	0.000	1.000	1.00	425.00
0400	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	500.000	313.000	0.000	310.00	155,000.00
0405	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	800.000	26.000	0.000	34.00	27,200.00
0408	04726004		REMOV & RE - LAY PIPE (18 IN) Added CO #1	LF	40.000	0.000	20.000	66.00	2,640.00
0410	04966006	000	REMOV STR (HEADWALL)	EA	275.000	6.000	0.000	4.00	1,100.00
0415	04966007	000	REMOV STR (PIPE)	LF	10.000	754.000	0.000	936.00	9,360.00
Category Subtotal									\$301,842.54

PROJECT STP 2019(634)HES CONTROL 006206056
 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 \$	
0570	01006002	000	PREPARING ROW	STA	2,000.000	57.610	0.000	59.08	118,160.00	
Category Subtotal									\$118,160.00	

PROJECT STP 2019(634)HES CONTROL 006207091

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 \$	
0735	01006002	000	PREPARING ROW	STA	2,000.000	86.310	0.000	111.69	223,380.00	
Category Subtotal									\$223,380.00	

PROJECT STP 2019(634)HES CONTROL 008502051

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 \$	
0905	01506001	000	BLADING	STA	225.000	4.000	0.000	5.00	1,125.00	
0910	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.210	84.000	0.000	84.00	17.64	
0920	04006007	000	CUT & RESTORE CONC PAVING	SY	135.000	35.000	0.000	35.00	4,725.00	
0925	04006008	000	CUT & RESTORE ASPH PAVING	SY	70.000	11.000	0.000	11.00	770.00	
0930	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	30.000	14.000	0.000	14.00	420.00	
0940	04646003	000	RC PIPE (CL III)(18 IN)	LF	33.500	88.000	0.000	88.00	2,948.00	
0945	04646005	000	RC PIPE (CL III)(24 IN)	LF	48.000	26.000	0.000	26.00	1,248.00	
0950	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	500.000	10.000	0.000	10.00	5,000.00	
0955	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	800.000	2.000	0.000	2.00	1,600.00	
0960	04966006	000	REMOV STR (HEADWALL)	EA	275.000	2.000	0.000	2.00	550.00	
0965	04966007	000	REMOV STR (PIPE)	LF	10.000	110.000	0.000	110.00	1,100.00	
0970	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	1.00	200,000.00	
0975	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	15.000	0.000	15.00	30,000.00	
Category Subtotal									\$249,503.64	

PROJECT STP 2019(634)HES CONTROL 064003028

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 \$	
1135	01506001	000	BLADING	STA	225.000	39.500	0.000	40.00	9,000.00	
1140	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.210	1,102.000	0.000	1,102.00	231.42	
1150	04006007	000	CUT & RESTORE CONC PAVING	SY	135.000	14.000	0.000	14.00	1,890.00	
1155	04006008	000	CUT & RESTORE ASPH PAVING	SY	70.000	86.000	0.000	86.00	6,020.00	
1160	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	30.000	552.000	0.000	538.00	16,140.00	
1165	04326001	000	RIPRAP (CONC)(4 IN)	CY	765.000	10.000	0.000	7.41	5,668.65	
1170	04646003	000	RC PIPE (CL III)(18 IN)	LF	33.500	1,200.000	0.000	1,122.00	37,587.00	
1175	04646005	000	RC PIPE (CL III)(24 IN)	LF	48.000	32.000	0.000	32.00	1,536.00	
1180	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	500.000	144.000	0.000	147.00	73,500.00	
1185	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	800.000	10.000	0.000	10.00	8,000.00	
1190	04966006	000	REMOV STR (HEADWALL)	EA	275.000	2.000	0.000	2.00	550.00	
1195	04966007	000	REMOV STR (PIPE)	LF	10.000	1,101.000	0.000	1,100.00	11,000.00	

Category Subtotal \$171,123.07

PROJECT STP 2019(634)HES CONTROL 073102019
 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 \$
1350	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.000	145.000	0.000	240.00	4,800.00
1355	01506001	000	BLADING	STA	225.000	36.750	0.000	42.25	9,506.25
1360	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.210	1,084.000	0.000	860.00	180.60
1365	01686001	000	VEGETATIVE WATERING	MG	1.000	15.600	0.000	12.50	12.50
1370	04006008	000	CUT & RESTORE ASPH PAVING	SY	70.000	136.000	0.000	136.00	9,520.00
1375	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	30.000	432.000	0.000	432.00	12,960.00
1378	04206071		CL C CONC (COLLAR) Added CO #1	EA	454.860	0.000	8.000	1.00	454.86
1380	04646003	000	RC PIPE (CL III)(18 IN)	LF	33.500	1,355.000	0.000	1,368.00	45,828.00
1385	04646005	000	RC PIPE (CL III)(24 IN)	LF	48.000	248.000	0.000	248.00	11,904.00
1390	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	500.000	132.000	0.000	134.00	67,000.00
1395	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	800.000	13.000	0.000	13.00	10,400.00
1400	04966006	000	REMOV STR (HEADWALL)	EA	275.000	3.000	0.000	3.00	825.00
1405	04966007	000	REMOV STR (PIPE)	LF	10.000	1,569.000	0.000	1,621.00	16,210.00
1410	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	350.000	1.000	0.000	1.00	350.00

Category Subtotal \$189,951.21

PROJECT STP 2019(634)HES CONTROL 101902032
 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 \$
1570	01506001	000	BLADING	STA	225.000	40.000	0.000	40.00	9,000.00
1575	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.210	1,290.000	0.000	1,290.00	270.90
1585	04006008	000	CUT & RESTORE ASPH PAVING	SY	70.000	68.000	0.000	50.00	3,500.00
1590	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	30.000	242.000	0.000	242.00	7,260.00
1600	04646003	000	RC PIPE (CL III)(18 IN)	LF	33.500	663.000	0.000	740.00	24,790.00
1605	04646005	000	RC PIPE (CL III)(24 IN)	LF	48.000	48.000	0.000	48.00	2,304.00
1610	04646008	000	RC PIPE (CL III)(36 IN)	LF	80.000	38.000	0.000	38.00	3,040.00
1615	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	500.000	151.000	0.000	149.00	74,500.00
1620	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	800.000	9.000	0.000	9.00	7,200.00
1625	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,250.000	2.000	0.000	3.00	9,750.00
1630	04966006	000	REMOV STR (HEADWALL)	EA	275.000	1.000	0.000	1.00	275.00
1635	04966007	000	REMOV STR (PIPE)	LF	10.000	706.000	0.000	779.00	7,790.00

Category Subtotal \$149,679.90

PROJECT STP 2019(634)HES CONTROL 101904030
 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 \$
1795	01506001	000	BLADING	STA	225.000	17.250	0.000	17.25	3,881.25
1800	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.210	514.000	0.000	514.00	107.94
1810	04006008	000	CUT & RESTORE ASPH PAVING	SY	70.000	14.000	0.000	14.00	980.00

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 \$
1815	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	30.000	127.000	0.000	127.00	3,810.00
1825	04646003	000	RC PIPE (CL III)(18 IN)	LF	33.500	316.000	0.000	298.00	9,983.00
1830	04646005	000	RC PIPE (CL III)(24 IN)	LF	48.000	24.000	0.000	30.00	1,440.00
1835	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	500.000	56.000	0.000	58.00	29,000.00
1840	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	800.000	12.000	0.000	10.00	8,000.00
1845	04966006	000	REMOV STR (HEADWALL)	EA	275.000	2.000	0.000	2.00	550.00
1850	04966007	000	REMOV STR (PIPE)	LF	10.000	314.000	0.000	291.00	2,910.00

Category Subtotal \$60,662.19

PROJECT STP 2019(634)HES CONTROL 122602021

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 \$
2005	01006002	000	PREPARING ROW	STA	2,000.000	1.000	0.000	1.00	2,000.00
2010	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.000	207.000	0.000	252.00	5,040.00
2015	01506001	000	BLADING	STA	225.000	57.300	0.000	58.75	13,218.75
2020	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.210	1,639.000	0.000	1,667.00	350.07
2030	04006007	000	CUT & RESTORE CONC PAVING	SY	135.000	18.000	0.000	18.00	2,430.00
2035	04006008	000	CUT & RESTORE ASPH PAVING	SY	70.000	116.000	0.000	144.00	10,080.00
2040	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	30.000	690.000	0.000	671.00	20,130.00
2050	04646003	000	RC PIPE (CL III)(18 IN)	LF	33.500	1,408.000	0.000	1,484.00	49,714.00
2055	04646005	000	RC PIPE (CL III)(24 IN)	LF	48.000	146.000	0.000	140.00	6,720.00
2060	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	500.000	191.000	0.000	197.00	98,500.00
2065	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	800.000	16.000	0.000	15.00	12,000.00
2070	04966007	000	REMOV STR (PIPE)	LF	10.000	1,091.000	0.000	1,107.00	11,070.00

Category Subtotal \$231,252.82

PROJECT STP 2019(634)HES CONTROL 157802028

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 \$
2225	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.000	147.000	0.000	1.00	20.00
2230	01506001	000	BLADING	STA	225.000	37.500	0.000	37.50	8,437.50
2235	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.210	1,175.000	0.000	1,175.00	246.75
2245	04006007	000	CUT & RESTORE CONC PAVING	SY	135.000	18.000	0.000	18.00	2,430.00
2250	04006008	000	CUT & RESTORE ASPH PAVING	SY	70.000	321.000	0.000	216.00	15,120.00
2255	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	30.000	203.000	0.000	217.00	6,510.00
2265	04646003	000	RC PIPE (CL III)(18 IN)	LF	33.500	836.000	0.000	860.00	28,810.00
2270	04646005	000	RC PIPE (CL III)(24 IN)	LF	48.000	288.000	0.000	268.00	12,864.00
2275	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	500.000	116.000	0.000	118.00	59,000.00
2280	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	800.000	30.000	0.000	28.00	22,400.00
2290	04966007	000	REMOV STR (PIPE)	LF	10.000	1,038.000	0.000	1,030.00	10,300.00

Category Subtotal \$166,138.25

PROJECT STP 2019(634)HES CONTROL 224001017

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 \$
2445	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.000	244.000	0.000	144.00	2,880.00
2450	01506001	000	BLADING	STA	225.000	49.500	0.000	49.75	11,193.75
2455	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.210	1,518.000	0.000	4,318.00	906.78
2465	04006007	000	CUT & RESTORE CONC PAVING	SY	135.000	18.000	0.000	18.00	2,430.00
2470	04006008	000	CUT & RESTORE ASPH PAVING	SY	70.000	211.000	0.000	175.00	12,250.00
2475	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	30.000	619.000	0.000	651.00	19,530.00
2480	04326001	000	RIPRAP (CONC)(4 IN)	CY	765.000	10.000	0.000	5.09	3,893.85
2485	04646003	000	RC PIPE (CL III)(18 IN)	LF	33.500	786.000	0.000	798.00	26,733.00
2490	04646005	000	RC PIPE (CL III)(24 IN)	LF	48.000	144.000	0.000	144.00	6,912.00
2495	04646008	000	RC PIPE (CL III)(36 IN)	LF	80.000	60.000	0.000	60.00	4,800.00
2500	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	500.000	150.000	0.000	154.00	77,000.00
2505	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	800.000	34.000	0.000	31.00	24,800.00
2510	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,250.000	2.000	0.000	2.00	6,500.00
2515	04966006	000	REMOV STR (HEADWALL)	EA	275.000	2.000	0.000	6.00	1,650.00
2520	04966007	000	REMOV STR (PIPE)	LF	10.000	760.000	0.000	760.00	7,600.00
								Category Subtotal	\$209,079.38

PROJECT STP 2019(634)HES CONTROL 304102018
 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 \$
2675	01006002	000	PREPARING ROW	STA	2,000.000	1.100	0.000	1.10	2,200.00
2680	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.000	139.000	0.000	5.00	100.00
2685	01506001	000	BLADING	STA	225.000	36.000	0.000	36.00	8,100.00
2690	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.210	1,017.000	0.000	1,017.00	213.57
2700	04006008	000	CUT & RESTORE ASPH PAVING	SY	70.000	47.000	0.000	47.00	3,290.00
2705	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	30.000	209.000	0.000	209.00	6,270.00
2710	04326001	000	RIPRAP (CONC)(4 IN)	CY	765.000	20.000	0.000	6.78	5,186.70
2715	04646003	000	RC PIPE (CL III)(18 IN)	LF	33.500	566.000	0.000	624.00	20,904.00
2720	04646005	000	RC PIPE (CL III)(24 IN)	LF	48.000	36.000	0.000	68.00	3,264.00
2725	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	500.000	114.000	0.000	114.00	57,000.00
2730	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	800.000	20.000	0.000	20.00	16,000.00
2735	04966006	000	REMOV STR (HEADWALL)	EA	275.000	2.000	0.000	2.00	550.00
2740	04966007	000	REMOV STR (PIPE)	LF	10.000	468.000	0.000	560.00	5,600.00
								Category Subtotal	\$128,678.27

PROJECT STP 2019(634)HES CONTROL 001006042
 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 (\$)
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.000	189.000	0.000	0.000	0.00
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.210	1,504.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	1.000	22.400	0.000	0.000	0.00
0100	04326001	000	RIPRAP (CONC)(4 IN)	CY	765.000	15.000	0.000	0.000	0.00

0140	96016001		MATERIAL ON HAND	DOL	1.000	1.000	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 (\$)
0145	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	16,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2019(634)HES **CONTROL** 001007052
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 (\$)
0360	01686001	000	VEGETATIVE WATERING	MG	1.000	38.100	0.000	0.000	0.00
0395	04646008	000	RC PIPE (CL III)(36 IN)	LF	80.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2019(634)HES **CONTROL** 006206056
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 (\$)
0575	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.210	38,400.000	0.000	0.000	0.00
0580	01686001	000	VEGETATIVE WATERING	MG	1.000	614.400	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2019(634)HES **CONTROL** 006207091
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 (\$)
0740	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.210	59,527.000	0.000	0.000	0.00
0745	01686001	000	VEGETATIVE WATERING	MG	1.000	952.400	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2019(634)HES **CONTROL** 008502051
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 (\$)
0900	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.000	12.000	0.000	0.000	0.00
0915	01686001	000	VEGETATIVE WATERING	MG	1.000	1.200	0.000	0.000	0.00
0935	04326001	000	RIPRAP (CONC)(4 IN)	CY	765.000	5.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2019(634)HES CONTROL 064003028

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 (\$)
1130	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.000	154.000	0.000	0.000	0.00
1145	01686001	000	VEGETATIVE WATERING	MG	1.000	16.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2019(634)HES CONTROL 101902032

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 (\$)
1565	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.000	160.000	0.000	0.000	0.00
1580	01686001	000	VEGETATIVE WATERING	MG	1.000	19.800	0.000	0.000	0.00
1595	04326001	000	RIPRAP (CONC)(4 IN)	CY	765.000	10.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2019(634)HES CONTROL 101904030

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 (\$)
1790	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.000	68.000	0.000	0.000	0.00
1805	01686001	000	VEGETATIVE WATERING	MG	1.000	7.700	0.000	0.000	0.00
1820	04326001	000	RIPRAP (CONC)(4 IN)	CY	765.000	5.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2019(634)HES CONTROL 122602021

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 (\$)
2025	01686001	000	VEGETATIVE WATERING	MG	1.000	24.300	0.000	0.000	0.00
2045	04326001	000	RIPRAP (CONC)(4 IN)	CY	765.000	15.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2019(634)HES CONTROL 157802028

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 (\$)
2240	01686001	000	VEGETATIVE WATERING	MG	1.000	17.700	0.000	0.000	0.00
2260	04326001	000	RIPRAP (CONC)(4 IN)	CY	765.000	10.000	0.000	0.000	0.00
2285	04966006	000	REMOV STR (HEADWALL)	EA	275.000	7.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2019(634)HES CONTROL 224001017
 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 (\$)
2460	01686001	000	VEGETATIVE WATERING	MG	1.000	23.200	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2019(634)HES CONTROL 304102018
 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 (\$)
2695	01686001	000	VEGETATIVE WATERING	MG	1.000	15.300	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,456,308.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	146.02	172.870	345,740.00
01046010		REMOVING CONC (RIPRAP)	CY	277.100	0.00	11.270	3,122.92
		Added Change Order #2					
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.000	1,221.00	822.000	16,440.00
01506001	000	BLADING	STA	225.000	457.30	470.500	105,862.50
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.210	11,991.00	12,544.000	2,634.24
01686001	000	VEGETATIVE WATERING	MG	1.000	15.60	12.500	12.50
04006007	000	CUT & RESTORE CONC PAVING	SY	135.000	301.00	268.600	36,261.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	70.000	1,328.00	1,105.000	77,350.00
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	30.000	3,932.00	3,937.000	118,110.00
04206071		CL C CONC (COLLAR)	EA	454.860	0.00	1.000	454.86
		Added CO #1					
04326001	000	RIPRAP (CONC)(4 IN)	CY	765.000	60.00	30.550	23,370.75
04646003	000	RC PIPE (CL III)(18 IN)	LF	33.500	9,958.00	10,010.000	335,335.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	48.000	1,516.00	1,560.000	74,880.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	80.000	98.00	98.000	7,840.00
04676326		SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	425.000	0.00	12.000	5,100.00
		Added Change Order #1					
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	500.000	1,536.00	1,550.000	775,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	800.000	202.00	198.000	158,400.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,250.000	4.00	5.000	16,250.00
04726004		REMOV & RE - LAY PIPE (18 IN)	LF	40.000	0.00	66.000	2,640.00
		Added CO #1					
04966006	000	REMOV STR (HEADWALL)	EA	275.000	30.00	29.000	7,975.00
04966007	000	REMOV STR (PIPE)	LF	10.000	9,359.00	9,818.000	98,180.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	1.000	200,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	15.00	15.000	30,000.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	350.000	1.00	1.000	350.00
61856001	000	TMA (STATIONARY)	EA	7,500.000	1.00	2.000	15,000.00
TOTAL ITEM EARNINGS TO DATE							\$2,456,308.77