



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **098703014**
 PROJECT: **STP 2022(343)MM**
 CONTRACT: **08223220**
 AWARD AMOUNT: **\$3,199,566.89**
 PROJECTED AMOUNT: **\$3,944,567.89**
 ADJ. PROJECTED AMOUNT: **\$4,051,732.55**
 CONTRACTOR: **JOE BLAND CONSTRUCTION, L.P.**

HIGHWAY: **FM 621**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **33.20**
 % TIME USED: **51.30**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/28/2022**
 WORK BEGIN DATE: **08/29/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,345,204.08	\$1,073,965.75	\$271,238.33
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,345,204.08	\$1,073,965.75	\$271,238.33
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
PAID TO CONTRACTOR	\$1,345,204.08	\$1,073,965.75	\$271,238.33

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: 08/29/2023
TIME CHARGES BEGIN: 03/27/2023
BID DAYS: 154
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 154
DAYS CHARGED TO DATE: 79
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/26/2024		1	Time Suspension #2 Awaiting Utility Conflict Clearance
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024	1		
01/30/2024	1		
01/31/2024	1		
02/01/2024	1		
02/02/2024	1		
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024	1		
02/06/2024	1		
02/07/2024	1		
02/08/2024	1		
02/09/2024	1		
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024	1		
02/13/2024	1		
02/14/2024	1		
02/15/2024	1		
02/16/2024	1		
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	21	10
OTHER - SEE RMRKS		1
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(804)MM CONTROL 091433085
 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
0520	01106001	000	EXCAVATION (ROADWAY)	CY	7.750	2,494.000	\$19,328.50	2,909.00	3,074.00
0525	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	4.500	1,506.000	\$6,777.00	2,084.00	2,084.00
0555	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	56.000	1,318.000	\$73,808.00	2,001.00	2,131.20
0556	02476366		FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	5.500	1,318.000	\$7,249.00	2,001.00	2,131.20
0560	02606009	000	LIME TRT (EXST MATL)(10")	SY	7.750	3,697.000	\$28,651.75	6,500.00	6,298.00
0565	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	323.000	97.960	\$31,641.08	144.00	148.11
0600	04646003	001	RC PIPE (CL III)(18 IN)	LF	155.000	118.000	\$18,290.00	70.00	118.00
0605	04646005	001	RC PIPE (CL III)(24 IN)	LF	174.000	127.000	\$22,098.00	127.00	127.00
0615	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	2,144.000	4.000	\$8,576.00	6.00	4.00
0620	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,684.000	1.500	\$4,026.00	3.00	1.50
0625	04966004	000	REMOV STR (SET)	EA	661.000	2.000	\$1,322.00	2.00	2.00
0630	04966006	000	REMOV STR (HEADWALL)	EA	1,811.000	2.000	\$3,622.00	2.00	2.00
0635	04966007	000	REMOV STR (PIPE)	LF	27.250	110.000	\$2,997.50	110.00	110.00
0645	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,091.000	0.500	\$2,545.50	3.50	3.50
0875	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	28.000	32.000	\$896.00	65.00	218.00

PROJECT STP 2022(343)MM CONTROL 098703014
 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
0070	01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	11.500	2,957.330	\$34,009.30	8,248.00	6,349.44
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,091.000	0.500	\$2,545.50	3.50	3.50
0340	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	28.000	32.000	\$896.00	65.00	218.00
0566	02606043		LIME (HYD, COM OR QK)(SLURRY)	TON	20.000	97.960	\$1,959.20	144.00	148.11

TOTAL ITEM EARNINGS THIS ESTIMATE

\$271,238.33

CONTRACT LINE ITEMS

PROJECT STP 2021(804)MM CONTROL 091433085
 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 \$
0515	01006002	000	PREPARING ROW	STA	950.000	21.000	0.000	21.00	19,950.00
0520	01106001	000	EXCAVATION (ROADWAY)	CY	7.750	2,909.000	0.000	3,074.00	23,823.50
0525	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	4.500	2,084.000	0.000	2,084.00	9,378.00
0540	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.500	6,123.000	0.000	2,716.00	1,358.00
0550	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.000	6,123.000	0.000	2,716.00	5,432.00
0555	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	56.000	2,001.000	0.000	2,131.20	119,347.20
0556	02476366		FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	5.500	0.000	2,001.000	2,131.20	11,721.60
0560	02606009	000	LIME TRT (EXST MATL)(10")	SY	7.750	6,500.000	0.000	6,298.00	48,809.50
0565	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	323.000	144.000	0.000	148.11	47,839.53
0570	03106001	000	PRIME COAT (MULTI OPTION)	GAL	5.000	855.000	0.000	575.00	2,875.00
0575	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	14.000	427.000	0.000	213.00	2,982.00
0600	04646003	001	RC PIPE (CL III)(18 IN)	LF	155.000	70.000	0.000	118.00	18,290.00
0605	04646005	001	RC PIPE (CL III)(24 IN)	LF	174.000	127.000	0.000	127.00	22,098.00
0615	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	2,144.000	6.000	0.000	4.00	8,576.00
0620	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,684.000	3.000	0.000	1.50	4,026.00
0625	04966004	000	REMOV STR (SET)	EA	661.000	2.000	0.000	2.00	1,322.00
0630	04966006	000	REMOV STR (HEADWALL)	EA	1,811.000	2.000	0.000	2.00	3,622.00
0635	04966007	000	REMOV STR (PIPE)	LF	27.250	110.000	0.000	110.00	2,997.50
0645	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,091.000	3.500	0.000	3.50	17,818.50
0680	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,946.000	0.000	2,290.00	9,160.00
0765	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	3.080	1,856.000	0.000	1,526.00	4,700.08
0770	06626075	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	19.890	34.000	0.000	12.00	238.68
0775	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	3.080	906.000	0.000	1,526.00	4,700.08
0855	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	117.600	1,154.000	0.000	531.45	62,498.52
0856	30766003		D-GR HMA TY-B PG64-22 (EXEMPT)	TON	2.400	0.000	1,154.000	531.45	1,275.48
0860	30766070	000	D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	159.040	529.000	0.000	243.10	38,662.62
0861	30766070		D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	3.460	0.000	529.000	243.10	841.13
0870	30846001	000	BONDING COURSE	GAL	5.600	2,398.000	0.000	780.00	4,368.00
0871	30846001		BONDING COURSE	GAL	0.650	0.000	2,398.000	780.00	507.00
0875	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	28.000	65.000	0.000	218.00	6,104.00

Category Subtotal \$505,321.92

PROJECT STP 2021(805)HES CONTROL 098703011
 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 \$
1065	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	460.000	53.000	0.000	26.00	11,960.00
1105	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,200.000	5.000	0.000	1.00	2,200.00
1110	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	6,150.000	1.000	0.000	1.00	6,150.00
1190	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,200.180	1.000	0.000	1.00	3,200.18
1195	06816001	000	TEMP TRAF SIGNALS	EA	89,851.160	1.000	0.000	0.75	67,388.37
1250	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	16,000.890	3.000	0.000	0.75	12,000.67

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 \$
1255	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	17,231.730	1.000	0.000	0.50	8,615.87
1305	63066019	000	VIVDS TEMPORARY (REMOVE)	EA	2,215.510	1.000	0.000	1.00	2,215.51
1310	63066020	000	VIVDS CABLING (REMOVE)	LF	1.230	705.000	0.000	705.00	867.15

Category Subtotal \$114,597.75

PROJECT STP 2022(343)MM CONTROL 098703014

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 \$
0060	01006002	000	PREPARING ROW	STA	950.000	26.000	0.000	18.00	17,100.00
0070	01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	11.500	8,248.000	0.000	6,349.44	73,018.58
0075	01106001	000	EXCAVATION (ROADWAY)	CY	7.750	4,852.000	0.000	2,387.00	18,499.25
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	4.500	3,941.000	0.000	2,038.00	9,171.00
0095	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.500	8,443.000	0.000	2,195.27	1,097.64
0105	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.000	8,443.000	0.000	2,195.27	4,390.54
0110	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	56.000	3,417.000	0.000	1,422.44	79,656.58
0111	02476366		FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	5.500	0.000	3,417.000	1,422.00	7,821.00
0115	02606009	000	LIME TRT (EXST MATL)(10")	SY	7.750	11,850.000	0.000	4,364.00	33,821.00
0120	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	323.000	261.000	0.000	100.00	32,300.00
0121	02606043		LIME (HYD, COM OR QK)(SLURRY)	TON	20.000	0.000	261.000	100.00	2,000.00
0125	03106001	000	PRIME COAT (MULTI OPTION)	GAL	5.000	2,089.000	0.000	780.00	3,900.00
0130	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	14.000	213.000	0.000	258.00	3,612.00
0155	05006001	000	MOBILIZATION	LS	31,624.000	1.000	0.000	0.90	28,461.60
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,091.000	3.500	0.000	3.50	17,818.50
0165	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	156.000	0.000	96.00	2,880.00
0175	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	4,376.000	0.000	3,572.00	14,288.00
0195	05086001	000	CONSTRUCTING DETOURS	SY	70.000	387.000	0.000	727.00	50,890.00
0240	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	3.080	1,042.000	0.000	1,478.00	4,552.24
0245	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	3.080	525.000	0.000	1,478.00	4,552.24
0295	06856005	000	RELOCT RDS D FLSH BCN AM (SOLAR PWRD)	EA	5,046.440	1.000	0.000	1.00	5,046.44
0315	10046001	000	TREE PROTECTION	EA	336.000	2.000	0.000	2.00	672.00
0320	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	117.600	2,532.000	0.000	977.89	114,999.86
0321	30766003		D-GR HMA TY-B PG64-22 (EXEMPT)	TON	2.400	0.000	2,532.000	977.89	2,346.94
0325	30766070	000	D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	159.040	944.000	0.000	414.47	65,917.31
0326	30766070		D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	3.460	0.000	944.000	414.70	1,434.86
0335	30846001	000	BONDING COURSE	GAL	5.600	4,108.000	0.000	771.00	4,317.60
0336	30846001		BONDING COURSE	GAL	0.650	0.000	4,108.000	771.00	501.15
0340	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	28.000	65.000	0.000	218.00	6,104.00
0380	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	89,613.00	89,613.00
0566	02606043		LIME (HYD, COM OR QK)(SLURRY)	TON	20.000	0.000	144.000	148.11	2,962.20
0639	04966043		REMOV STR (SMALL FENCE)	LF	3.550	0.000	5,900.000	5,900.00	20,945.00

CO 1 Fence Removal

Category Subtotal \$724,690.53

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

CATEGORY 002			DESCRIPTION	FORCE ACCOUNT					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0455	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	32,000.000	0.000	593.88	593.88
Category Subtotal									\$593.88

PROJECT STP 2021(804)MM CONTROL 091433085
 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 (\$)
0530	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	6,123.000	0.000	0.000	0.00
0535	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.500	6,123.000	0.000	0.000	0.00
0545	01686001	000	VEGETATIVE WATERING	MG	36.000	379.000	0.000	0.000	0.00
0580	04036001	000	TEMPORARY SPL SHORING	SF	20.000	673.000	0.000	0.000	0.00
0585	04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	106.000	404.000	0.000	0.000	0.00
0590	04326002	000	RIPRAP (CONC)(5 IN)	CY	2,011.000	0.700	0.000	0.000	0.00
0595	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	727.000	6.000	0.000	0.000	0.00
0610	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	15,842.000	1.000	0.000	0.000	0.00
0640	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	1,811.000	4.000	0.000	0.000	0.00
0650	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	56.000	0.000	0.000	0.00
0655	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	20.000	0.000	0.000	0.00
0660	05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	40.000	76.000	0.000	0.000	0.00
0665	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	25.000	76.000	0.000	0.000	0.00
0670	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	156.000	0.000	0.000	0.00
0675	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	24.000	156.000	0.000	0.000	0.00
0685	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,946.000	0.000	0.000	0.00
0690	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	487.000	0.000	0.000	0.00
0695	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	487.000	0.000	0.000	0.00
0700	05306005	000	DRIVEWAYS (ACP)	SY	100.000	104.000	0.000	0.000	0.00
0701	05306005		DRIVEWAYS (ACP)	SY	3.500	0.000	104.000	0.000	0.00
0705	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	45.000	80.000	0.000	0.000	0.00
0710	05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	3,750.000	2.000	0.000	0.000	0.00
0715	05506001	000	CHAIN LINK FENCE (INSTALL) (6")	LF	50.000	296.000	0.000	0.000	0.00
0720	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	5.000	180.000	0.000	0.000	0.00
0725	05526002	000	WIRE FENCE (TY B)	LF	22.000	2,542.000	0.000	0.000	0.00
0730	06366001	001	ALUMINUM SIGNS (TY A)	SF	25.000	84.000	0.000	0.000	0.00
0735	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	675.000	4.000	0.000	0.000	0.00
0740	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	5.000	0.000	0.000	0.00
0745	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,015.000	2.000	0.000	0.000	0.00
0750	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	5.000	0.000	0.000	0.00
0755	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	397.600	2.000	0.000	0.000	0.00
0760	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	870.240	1.000	0.000	0.000	0.00
0780	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.740	28.000	0.000	0.000	0.00
0785	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.890	200.000	0.000	0.000	0.00
0790	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.380	4,350.000	0.000	0.000	0.00
0795	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.820	28.000	0.000	0.000	0.00
0800	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.380	5,044.000	0.000	0.000	0.00
0805	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.800	200.000	0.000	0.000	0.00
0810	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	4,350.000	0.000	0.000	0.00

0815	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.860	5,044.000	0.000	0.000	0.00
0820	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.700	176.000	0.000	0.000	0.00
0825	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.810	174.000	0.000	0.000	0.00
0830	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.840	22.000	0.000	0.000	0.00
0835	06856005	000	RELOCT RDSD FLSH BCN AM (SOLAR PWRD)	EA	5,046.440	1.000	0.000	0.000	0.00
0840	07306107	000	FULL - WIDTH MOWING	CYC	5,145.000	2.000	0.000	0.000	0.00
0845	07346002	000	LITTER REMOVAL	CYC	2,461.000	2.000	0.000	0.000	0.00
0850	07386010	000	CLEANING / SWEEPING (SPOT)	MI	1,118.500	0.500	0.000	0.000	0.00
0865	30816007	000	TOM-C PG76-22 SAC-A	TON	201.600	351.000	0.000	0.000	0.00
0866	30816007	000	TOM-C PG76-22 SAC-A	TON	16.900	0.000	351.000	0.000	0.00
0880	61856002	002	TMA (STATIONARY)	DAY	168.000	65.000	0.000	0.000	0.00
0885	61856003	002	TMA (MOBILE OPERATION)	HR	195.000	20.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(805)HES **CONTROL** 098703011
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 (\$)
1040	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	4.500	1,500.000	0.000	0.000	0.00
1045	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	56.000	840.000	0.000	0.000	0.00
1046	02476366		FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	5.500	0.000	840.000	0.000	0.00
1050	02606009	000	LIME TRT (EXST MATL)(10")	SY	7.750	3,061.000	0.000	0.000	0.00
1055	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	323.000	67.000	0.000	0.000	0.00
1056	02606043		LIME (HYD, COM OR QK)(SLURRY)	TON	20.000	0.000	67.000	0.000	0.00
1060	03106001	000	PRIME COAT (MULTI OPTION)	GAL	5.000	455.000	0.000	0.000	0.00
1070	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	25.000	316.000	0.000	0.000	0.00
1075	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	30.000	159.000	0.000	0.000	0.00
1080	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	55.000	1,059.000	0.000	0.000	0.00
1085	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	1,383.000	0.000	0.000	0.00
1090	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.500	2,545.000	0.000	0.000	0.00
1095	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.500	173.000	0.000	0.000	0.00
1100	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	5.000	345.000	0.000	0.000	0.00
1115	06366001	001	ALUMINUM SIGNS (TY A)	SF	25.000	18.750	0.000	0.000	0.00
1120	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	675.000	3.000	0.000	0.000	0.00
1125	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	575.000	5.000	0.000	0.000	0.00
1130	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.860	1,801.000	0.000	0.000	0.00
1135	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.740	56.000	0.000	0.000	0.00
1140	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	197.120	8.000	0.000	0.000	0.00
1145	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	308.000	8.000	0.000	0.000	0.00
1150	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.380	1,801.000	0.000	0.000	0.00
1155	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.820	56.000	0.000	0.000	0.00
1160	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	68.320	8.000	0.000	0.000	0.00
1165	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	86.240	8.000	0.000	0.000	0.00
1170	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.380	230.000	0.000	0.000	0.00
1175	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.860	230.000	0.000	0.000	0.00
1180	06726012	000	TRAFFIC BUTTON TY I-C	EA	8.700	95.000	0.000	0.000	0.00
1185	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	28,309.280	1.000	0.000	0.000	0.00
1200	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	363.100	8.000	0.000	0.000	0.00
1205	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	363.100	4.000	0.000	0.000	0.00

1210	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	363.100	8.000	0.000	0.000	0.00
1215	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	363.100	8.000	0.000	0.000	0.00
1220	06826005	000	VEH SIG SEC (12")LED(RED)	EA	363.100	8.000	0.000	0.000	0.00
1225	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	363.100	4.000	0.000	0.000	0.00
1230	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	92.310	4.000	0.000	0.000	0.00
1235	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	104.620	8.000	0.000	0.000	0.00
1240	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.460	1,849.000	0.000	0.000	0.00
1245	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.830	985.000	0.000	0.000	0.00
1260	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	117.600	735.000	0.000	0.000	0.00
1261	30766003		D-GR HMA TY-B PG64-22 (EXEMPT)	TON	2.400	0.000	735.000	0.000	0.00
1265	30766070	000	D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	159.040	243.000	0.000	0.000	0.00
1266	30766070		D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	3.460	0.000	243.000	0.000	0.00
1270	30816007	000	TOM-C PG76-22 SAC-A	TON	201.600	162.000	0.000	0.000	0.00
1271	30816007		TOM-C PG76-22 SAC-A	TON	16.900	0.000	162.000	0.000	0.00
1275	30846001	000	BONDING COURSE	GAL	5.600	1,660.000	0.000	0.000	0.00
1276	30846001		BONDING COURSE	GAL	0.650	0.000	1,660.000	0.000	0.00
1280	60546004	000	ANTENNA (OMNI-DIRECTIONAL)	EA	307.710	1.000	0.000	0.000	0.00
1285	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	7,631.200	4.000	0.000	0.000	0.00
1290	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	7,631.200	2.000	0.000	0.000	0.00
1295	63066006	000	VIVDS TEMPORARY	EA	16,000.900	1.000	0.000	0.000	0.00
1300	63066007	000	VIVDS CABLING	LF	2.460	705.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(343)MM **CONTROL** 098703014
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	01046009	000	REMOVING CONC (RIPRAP)	SY	71.000	12.000	0.000	0.000	0.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	8,443.000	0.000	0.000	0.00
0090	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.500	8,443.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	36.000	568.000	0.000	0.000	0.00
0135	04326002	000	RIPRAP (CONC)(5 IN)	CY	2,011.000	0.700	0.000	0.000	0.00
0140	04646005	001	RC PIPE (CL III)(24 IN)	LF	174.000	73.000	0.000	0.000	0.00
0145	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,684.000	2.000	0.000	0.000	0.00
0150	04966007	000	REMOV STR (PIPE)	LF	27.250	96.000	0.000	0.000	0.00
0170	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	24.000	156.000	0.000	0.000	0.00
0180	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	4,376.000	0.000	0.000	0.00
0185	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	1,094.000	0.000	0.000	0.00
0190	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	1,094.000	0.000	0.000	0.00
0200	05306005	000	DRIVEWAYS (ACP)	SY	100.000	250.000	0.000	0.000	0.00
0201	05306005		DRIVEWAYS (ACP)	SY	3.500	0.000	250.000	0.000	0.00
0205	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	50.000	180.000	0.000	0.000	0.00
0210	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	5.000	247.000	0.000	0.000	0.00
0215	05526002	000	WIRE FENCE (TY B)	LF	22.000	2,475.000	0.000	0.000	0.00
0220	06366001	001	ALUMINUM SIGNS (TY A)	SF	25.000	86.000	0.000	0.000	0.00
0225	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	675.000	5.000	0.000	0.000	0.00
0230	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	5.000	0.000	0.000	0.00
0235	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	5.000	0.000	0.000	0.00
0250	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.740	40.000	0.000	0.000	0.00

0255	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.890	210.000	0.000	0.000	0.00
0260	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.380	5,267.000	0.000	0.000	0.00
0265	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.820	40.000	0.000	0.000	0.00
0270	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.380	5,220.000	0.000	0.000	0.00
0275	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.800	210.000	0.000	0.000	0.00
0280	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	5,267.000	0.000	0.000	0.00
0285	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.860	5,220.000	0.000	0.000	0.00
0290	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.700	253.000	0.000	0.000	0.00
0300	07306107	000	FULL - WIDTH MOWING	CYC	5,145.000	2.000	0.000	0.000	0.00
0305	07346002	000	LITTER REMOVAL	CYC	2,461.000	2.000	0.000	0.000	0.00
0310	07386010	000	CLEANING / SWEEPING (SPOT)	MI	1,118.500	0.500	0.000	0.000	0.00
0330	30816007	000	TOM-C PG76-22 SAC-A	TON	201.600	627.000	0.000	0.000	0.00
0331	30816007		TOM-C PG76-22 SAC-A	TON	16.900	0.000	627.000	0.000	0.00
0345	61856002	002	TMA (STATIONARY)	DAY	168.000	65.000	0.000	0.000	0.00
0350	61856003	002	TMA (MOBILE OPERATION)	HR	195.000	20.000	0.000	0.000	0.00
0355	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	1,231.000	4.000	0.000	0.000	0.00
0360	72516002	000	SUBSURFACE UTIL LOCATE (WITHIN RDBED)	EA	6,152.000	3.000	0.000	0.000	0.00
0365	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	284,000.000	0.000	0.000	0.00
0370	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	284,000.000	0.000	0.000	0.00
0375	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	142,000.000	0.000	0.000	0.00
0385	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0390	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0450	96046001		CONTRACTOR FORCE ACCOUNT 1 Electrical Services Item 628	DOL	1.000	1,000.000	0.000	0.000	0.00
0460	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0465	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,345,204.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	950.000	47.00	39.000	37,050.00
01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	11.500	8,248.00	6,349.441	73,018.58
01106001	000	EXCAVATION (ROADWAY)	CY	7.750	7,761.00	5,461.000	42,322.75
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	4.500	6,025.00	4,122.000	18,549.00
01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.500	14,566.00	4,911.270	2,455.64
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.000	14,566.00	4,911.270	9,822.54
02476366		FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	5.500	5,418.00	3,553.200	19,542.60
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	56.000	5,418.00	3,553.639	199,003.78
02606009	000	LIME TRT (EXST MATL)(10")	SY	7.750	18,350.00	10,662.000	82,630.50
02606043		LIME (HYD, COM OR QK)(SLURRY)	TON	20.000	405.00	248.110	4,962.20
02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	323.000	405.00	248.110	80,139.53
03106001	000	PRIME COAT (MULTI OPTION)	GAL	5.000	2,944.00	1,355.000	6,775.00
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	14.000	640.00	471.000	6,594.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	460.000	53.00	26.000	11,960.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	155.000	70.00	118.000	18,290.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	174.000	127.00	127.000	22,098.00
04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	2,144.000	6.00	4.000	8,576.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,684.000	3.00	1.500	4,026.00
04966004	000	REMOV STR (SET)	EA	661.000	2.00	2.000	1,322.00
04966006	000	REMOV STR (HEADWALL)	EA	1,811.000	2.00	2.000	3,622.00
04966007	000	REMOV STR (PIPE)	LF	27.250	110.00	110.000	2,997.50
04966043		REMOV STR (SMALL FENCE)	LF	3.550	0.00	5,900.000	20,945.00
		CO 1 Fence Removal					
05006001	000	MOBILIZATION	LS	31,624.000	1.00	0.900	28,461.60
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,091.000	7.00	7.000	35,637.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	156.00	96.000	2,880.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	6,322.00	5,862.000	23,448.00
05086001	000	CONSTRUCTING DETOURS	SY	70.000	387.00	727.000	50,890.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,200.000	5.00	1.000	2,200.00
06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	6,150.000	1.00	1.000	6,150.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	3.080	2,898.00	3,004.000	9,252.32
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	19.890	34.00	12.000	238.68
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	3.080	1,431.00	3,004.000	9,252.32
06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,200.180	1.00	1.000	3,200.18
06816001	000	TEMP TRAF SIGNALS	EA	89,851.160	1.00	0.750	67,388.37
06856005	000	RELOCT RDS D FLSH BCN AM (SOLAR PWRD)	EA	5,046.440	1.00	1.000	5,046.44
06866047	000	INS TRF SIG PL AM(S)1 ARM(44")LUM	EA	16,000.890	3.00	0.750	12,000.67
06866051	000	INS TRF SIG PL AM(S)1 ARM(48")LUM	EA	17,231.730	1.00	0.500	8,615.87
10046001	000	TREE PROTECTION	EA	336.000	2.00	2.000	672.00
30766003		D-GR HMA TY-B PG64-22 (EXEMPT)	TON	2.400	3,686.00	1,509.340	3,622.42
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	117.600	3,686.00	1,509.340	177,498.38
30766070		D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	3.460	1,473.00	657.800	2,275.99
30766070	000	D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	159.040	1,473.00	657.570	104,579.93

30846001		BONDING COURSE	GAL	0.650	6,506.00	1,551.000	1,008.15
30846001	000	BONDING COURSE	GAL	5.600	6,506.00	1,551.000	8,685.60
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	28.000	130.00	436.000	12,208.00
63066019	000	VIVDS TEMPORARY (REMOVE)	EA	2,215.510	1.00	1.000	2,215.51
63066020	000	VIVDS CABLING (REMOVE)	LF	1.230	705.00	705.000	867.15
96016001		MATERIAL ON HAND	DOL	1.000	1.00	89,613.000	89,613.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	32,000.00	593.880	593.88

TOTAL ITEM EARNINGS TO DATE \$1,345,204.08