



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **002505021**  
PROJECT: **STP 1802(494)HES**  
CONTRACT: **08183036**  
AWARD AMOUNT: **\$2,179,041.09**  
PROJECTED AMOUNT: **\$2,180,544.09**  
ADJ. PROJECTED AMOUNT: **\$2,308,793.49**  
CONTRACTOR: **MPB, INC.**

HIGHWAY: **US 90A**  
DISTRICT NAME: **YOAKUM**  
COUNTY: **GONZALES**  
AREA ENGINEER: **Rodney Svec, P.E.**  
AREA NUMBER: **058**

ESTIMATE NUMBER: **0031**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **04/26/2021** to **05/10/2021**  
ESTIMATE TYPE: **FINL**  
% COMPLETE: **100.00**  
% TIME USED: **100.00**  
% RETAINAGE: **0.00**

LETTING DATE: **08/07/2018**  
AWARD DATE: **08/30/2018**  
NOTICE TO PROCEED DATE: **09/18/2018**  
WORK BEGIN DATE: **01/14/2019**  
ACCEPTED DATE: **05/10/2021**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0031

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,260,771.82	\$2,246,890.82	\$13,881.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,260,771.82	\$2,246,890.82	\$13,881.00
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	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$2,260,771.82</u>	<u>\$2,246,890.82</u>	<u>\$13,881.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$181.60)</u>
CURRENT BALANCE			\$13,699.40
PAID TO CONTRACTOR			\$13,699.40

Estimate Number 0030

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$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>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$181.60)</u>
CURRENT BALANCE		-\$181.60
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$181.60)
		<hr/>
CURRENT BALANCE		-\$181.60
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$181.60)
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CURRENT BALANCE		-\$181.60
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$181.60)
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CURRENT BALANCE		-\$181.60
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$181.60)
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CURRENT BALANCE		-\$181.60
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$181.60)
		<hr/>
CURRENT BALANCE		-\$181.60
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$181.60)
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CURRENT BALANCE		-\$181.60
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$181.60)
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CURRENT BALANCE		-\$181.60
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$181.60)
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CURRENT BALANCE		-\$181.60
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$16,666.60)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$16,666.60)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$16,485.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
<b>OWED TO CONTRACTOR</b>		<b>(\$181.60)</b>

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:  
ADJUSTMENT AMOUNT:  
REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:  
ADJUSTMENT AMOUNT:  
REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

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

\_\_\_\_\_  
AREA/PROJECT ENGINEER

\_\_\_\_\_  
DATE

**CONTRACT TIME STATEMENT**

<u>WORK BEGIN DATE:</u>	<b>01/14/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>12/17/2018</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$785.00</b>
<u>BID DAYS:</u>	<b>192</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>43</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>235</b>	<b>PER DAY</b>	<b>\$785.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>235</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/26/2021		1	AWAITING FINAL DOCUMENTATION
04/27/2021		1	AWAITING FINAL DOCUMENTATION
04/28/2021		1	AWAITING FINAL DOCUMENTATION
04/29/2021		1	AWAITING FINAL DOCUMENTATION
04/30/2021		1	AWAITING FINAL DOCUMENTATION
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021		1	AWAITING FINAL DOCUMENTATION
05/04/2021		1	AWAITING FINAL DOCUMENTATION
05/05/2021		1	AWAITING FINAL DOCUMENTATION
05/06/2021		1	AWAITING FINAL DOCUMENTATION
05/07/2021		1	AWAITING FINAL DOCUMENTATION
05/08/2021		1	SATURDAY
05/09/2021		1	SUNDAY
05/10/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
15	0	15
		<hr/>
		10
		2
		2
		1



WORK PERFORMED THIS PERIOD

Estimate Number 0031

PROJECT STP 1802(494)HES CONTROL 002505021

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	02476466	000	FL BS (CIP)(TY A GR 1-2 OR 5) FINAL POS	CY	98.000	34.500	\$3,381.00
0375	05006001	000	MOBILIZATION	LS	105,000.000	0.100	\$10,500.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$13,881.00</b>

Total Bid Quantity	QTY Paid To Date
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1,093.00	1,093.00
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0021

PROJECT STP 1802(494)HES CONTROL 002505021

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
0374	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 130004-D223	DOL	1.000	4,440.000	\$4,440.00	4,440.00	4,440.00
0410	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,450.000	-20.000	-\$29,000.00	16.00	16.00
0412	05406008		MTL BEAM GD FEN TRANS (T101)	EA	1,440.920	20.000	\$28,818.40	20.00	20.00
0471	96016001		MATERIAL ON HAND	DOL	1.000	-4,440.000	-\$4,440.00	1.00	0.00
0485	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,427.150	16.000	\$22,834.40	16.00	16.00
0490	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	851.740	16.000	\$13,627.84	16.00	16.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0478	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	-52,947.240	-\$52,947.24	1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$-16,666.60**

CONTRACT LINE ITEMS

PROJECT STP 1802(494)HES CONTROL 002505021  
 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	01006002	000	PREPARING ROW	STA	1,000.000	4.000	0.000	7.50	7,500.00
0070	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	250.000	31.000	0.000	30.00	7,500.00
0075	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	250.000	31.000	0.000	32.00	8,000.00
0080	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	10.000	2,808.000	165.000	1,959.60	19,596.00
0095	02476466	000	FL BS (CIP)(TY A GR 1-2 OR 5) FINAL POS	CY	98.000	1,093.000	0.000	1,093.00	107,114.00
0100	04006005	000	CEM STABIL BKFL	CY	198.200	48.700	41.800	54.14	10,730.55
0105	04006008	000	CUT & RESTORE ASPH PAVING	SY	103.660	73.000	36.700	73.79	7,649.07
0110	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	47.000	0.000	47.00	940.00
0115	04036001	000	TEMPORARY SPL SHORING	SF	53.500	3,991.000	0.000	4,510.00	241,285.00
0120	04326001	000	RIPRAP (CONC)(4 IN)	CY	585.000	14.600	-3.200	12.40	7,254.00
0125	04326002	000	RIPRAP (CONC)(5 IN)	CY	355.000	304.800	0.000	299.85	106,446.75
0130	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	140.000	60.000	0.000	60.00	8,400.00
0135	04606002	000	CMP (GAL STL 18 IN)	LF	21.750	20.000	8.000	19.00	413.25
0140	04606005	000	CMP (GAL STL 36 IN)	LF	46.260	4.000	0.000	4.00	185.04
0141	04606009		CMP AR (GAL STL DES 2)	LF	91.710	0.000	8.000	8.00	733.68
			CO #1 - Additional Item for Excluded Driveways						
0142	04606010		CMP AR (GAL STL DES 3)	LF	93.490	0.000	16.000	16.00	1,495.84
			CO #1 - Additional Item for Excluded Driveways						
0145	04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	222.080	42.000	0.000	38.00	8,439.04
0150	04626052	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	434.000	8.000	0.000	8.00	3,472.00
0155	04626053	000	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	321.000	32.000	0.000	32.00	10,272.00
0160	04626055	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	455.310	16.000	0.000	16.00	7,284.96
0165	04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	241.000	80.000	0.000	80.00	19,280.00
0170	04626066	000	CONC BOX CULV (8 FT X 7 FT)(EXTEND)	LF	468.500	80.000	0.000	80.00	37,480.00
0175	04626067	000	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	665.480	16.000	0.000	16.00	10,647.68
0178	04646001		RC PIPE (CL III)(12 IN)	LF	96.160	0.000	24.000	28.00	2,692.48
			CO #1 - Additional Item for Excluded Driveways						
0180	04646002	000	RC PIPE (CL III)(15 IN)	LF	40.000	146.000	0.000	146.00	5,840.00
0185	04646003	000	RC PIPE (CL III)(18 IN)	LF	52.000	12.000	140.000	160.00	8,320.00
0190	04646005	000	RC PIPE (CL III)(24 IN)	LF	55.000	75.000	0.000	75.00	4,125.00
0200	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	14,458.070	2.000	0.000	2.00	28,916.14
0205	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	18,878.150	1.000	0.000	1.00	18,878.15
0210	04666211	000	WINGWALL (SW - 0) (HW=8 FT)	EA	18,524.880	2.000	0.000	2.00	37,049.76
0215	04676045	000	SET (TY I)(S=10 FT)(HW=11 FT)(3:1)(C)	EA	38,613.520	2.000	0.000	2.00	77,227.04
0220	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,305.390	9.000	0.000	9.00	65,748.51
0225	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	8,893.240	4.000	0.000	4.00	35,572.96
0230	04676110	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	5,912.390	5.000	0.000	5.00	29,561.95
0235	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	8,752.120	8.000	0.000	8.00	70,016.96
0240	04676115	000	SET (TY I)(S=3 FT)(HW= 4 FT)(6:1)(C)	EA	12,455.090	3.000	0.000	3.00	37,365.27
0245	04676118	000	SET (TY I)(S=3 FT)(HW= 5 FT)(4:1)(C)	EA	9,860.180	1.000	0.000	1.00	9,860.18
0250	04676119	000	SET (TY I)(S=3 FT)(HW= 5 FT)(6:1)(C)	EA	13,500.000	1.000	0.000	1.00	13,500.00
0255	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	8,054.620	4.000	0.000	4.00	32,218.48
0260	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	11,254.740	2.000	0.000	2.00	22,509.48

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 \$	
0265	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	6,387.690	1.000	0.000	1.00	6,387.69	
0270	04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	10,915.070	2.000	0.000	2.00	21,830.14	
0275	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	5,938.830	4.000	0.000	4.00	23,755.32	
0280	04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	6,942.120	4.000	0.000	4.00	27,768.48	
0285	04676228	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C)	EA	6,509.460	20.000	0.000	20.00	130,189.20	
0290	04676260	000	SET (TY I)(S= 7 FT)(HW= 8 FT)(3:1) (C)	EA	13,021.130	2.000	0.000	2.00	26,042.26	
0295	04676261	000	SET (TY I)(S= 7 FT)(HW= 8 FT)(4:1) (C)	EA	15,869.720	4.000	0.000	4.00	63,478.88	
0300	04676263	000	SET (TY I)(S= 7 FT)(HW= 9 FT)(4:1) (C)	EA	17,392.460	2.000	0.000	2.00	34,784.92	
0305	04676289	000	SET (TY I)(S= 8 FT)(HW= 9 FT)(4:1) (C)	EA	16,746.720	4.000	0.000	4.00	66,986.88	
0307	04676319		SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	1,014.360	0.000	2.000	2.00	2,028.72	
			CO #1 - Additional Item for Excluded Driveways							
0308	04676326		SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	1,196.240	0.000	8.000	10.00	11,962.40	
			CO #1 - Additional Item for Excluded Driveways							
0310	04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	845.000	2.000	2.000	2.00	1,690.00	
0315	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,013.000	10.000	0.000	10.00	10,130.00	
0320	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	825.000	19.000	14.000	33.00	27,225.00	
0325	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,257.000	14.000	18.000	32.00	40,224.00	
0330	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,040.000	2.000	0.000	2.00	2,080.00	
0335	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,420.000	2.000	0.000	2.00	2,840.00	
0340	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,468.000	2.000	0.000	2.00	2,936.00	
0345	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	1,340.000	2.000	0.000	2.00	2,680.00	
0350	04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	3,051.000	2.000	0.000	4.00	12,204.00	
0355	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,715.000	2.000	0.000	2.00	7,430.00	
0360	04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	5,800.000	2.000	0.000	2.00	11,600.00	
0362	04676525		SET (TY II) (DES 2) (CMP) (6: 1) (P)	EA	1,422.140	0.000	2.000	2.00	2,844.28	
			CO #1 - Additional Item for Excluded Driveways							
0363	04676537		SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	1,590.350	0.000	4.000	4.00	6,361.40	
			CO #1 - Additional Item for Excluded Driveways							
0365	04676591	000	SET(TYI)(S=4FT)(HW=6FT)(6:1)(C)	EA	19,608.820	2.000	0.000	2.00	39,217.64	
0370	04966042	000	REMOV STR (SMALL)	EA	250.000	5.000	8.000	10.00	2,500.00	
0374	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 130004-D223	DOL	1.000	0.000	4,440.000	4,440.00	4,440.00	
0375	05006001	000	MOBILIZATION	LS	105,000.000	1.000	0.000	1.00	105,000.00	
0380	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	13.000	1.000	14.00	70,000.00	
0385	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	21.000	1,450.000	0.000	191.00	4,011.00	
0395	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.750	10,560.000	0.000	3,477.00	6,084.75	
0400	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	10,560.000	0.000	2,690.00	1,614.00	
0405	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	4,587.500	0.000	4,562.50	88,968.75	
0410	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,450.000	36.000	-20.000	16.00	23,200.00	
0412	05406008		MTL BEAM GD FEN TRANS (T101)	EA	1,440.920	0.000	20.000	20.00	28,818.40	
			CO#2-Add T101 Transition Item to Connect to Exist Brdg Rail							
0415	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	55.000	200.000	0.000	200.00	11,000.00	
0420	05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,100.000	2.000	0.000	2.00	2,200.00	
0425	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	4,829.000	0.000	4,979.00	8,713.25	
0430	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	36.000	0.000	38.00	5,700.00	
0435	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	150.000	36.000	0.000	36.00	5,400.00	
0440	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,100.000	48.000	0.000	48.00	100,800.00	

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 \$
0445	05526001	000	WIRE FENCE (TY A)	LF	18.000	149.000	0.000	372.00	6,696.00
0450	05526005	000	GATE (TY 1)	EA	350.000	1.000	0.000	1.00	350.00
0455	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	1.000	76.000	0.000	23.00	23.00
0460	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	21.000	144.000	0.000	107.00	2,247.00
0465	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	55.000	112.000	0.000	79.00	4,345.00
0470	61856001	000	TMA (STATIONARY)	EA	13,000.000	2.000	0.000	2.00	26,000.00
0485	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#3/Concrete Work for Thrie Beam Connection/DOL=EA	DOL	1,427.150	0.000	16.000	16.00	22,834.40
0490	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#3/Traffic Control to Complete Added Work/DOL = EA	DOL	851.740	0.000	16.000	16.00	13,627.84
								<b>Category Subtotal</b>	<b>\$2,260,771.82</b>

PROJECT STP 1802(494)HES CONTROL 002505021  
 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 (\$)
0085	01646002	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	AC	975.000	2.100	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	75.000	85.600	0.000	0.000	0.00
0195	04656005	000	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	2,041.240	1.000	0.000	0.000	0.00
0390	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	6.000	1,450.000	0.000	0.000	0.00
0471	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0472	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0473	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0474	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0476	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

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 (\$)
0477	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0478	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0479	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0481	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,260,771.82**

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	4.00	7.500	7,500.00
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	250.000	31.00	30.000	7,500.00
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	250.000	31.00	32.000	8,000.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	10.000	2,808.00	1,959.600	19,596.00
02476466	000	FL BS (CIP)(TY A GR 1-2 OR 5) FINAL POS	CY	98.000	1,093.00	1,093.000	107,114.00
04006005	000	CEM STABIL BKFL	CY	198.200	48.70	54.140	10,730.55
04006008	000	CUT & RESTORE ASPH PAVING	SY	103.660	73.00	73.790	7,649.07
04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	47.00	47.000	940.00
04036001	000	TEMPORARY SPL SHORING	SF	53.500	3,991.00	4,510.000	241,285.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	585.000	14.60	12.400	7,254.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	355.000	304.80	299.850	106,446.75
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	140.000	60.00	60.000	8,400.00
04606002	000	CMP (GAL STL 18 IN)	LF	21.750	20.00	19.000	413.25
04606005	000	CMP (GAL STL 36 IN)	LF	46.260	4.00	4.000	185.04
04606009		CMP AR (GAL STL DES 2)	LF	91.710	0.00	8.000	733.68
04606010		CMP AR (GAL STL DES 3)	LF	93.490	0.00	16.000	1,495.84
04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	222.080	42.00	38.000	8,439.04
04626052	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	434.000	8.00	8.000	3,472.00
04626053	000	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	321.000	32.00	32.000	10,272.00
04626055	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	455.310	16.00	16.000	7,284.96
04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	241.000	80.00	80.000	19,280.00
04626066	000	CONC BOX CULV (8 FT X 7 FT)(EXTEND)	LF	468.500	80.00	80.000	37,480.00
04626067	000	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	665.480	16.00	16.000	10,647.68
04646001		RC PIPE (CL III)(12 IN)	LF	96.160	0.00	28.000	2,692.48
04646002	000	RC PIPE (CL III)(15 IN)	LF	40.000	146.00	146.000	5,840.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	52.000	12.00	160.000	8,320.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	55.000	75.00	75.000	4,125.00
04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	14,458.070	2.00	2.000	28,916.14
04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	18,878.150	1.00	1.000	18,878.15
04666211	000	WINGWALL (SW - 0) (HW=8 FT)	EA	18,524.880	2.00	2.000	37,049.76
04676045	000	SET (TY I)(S=10 FT)(HW=11 FT)(3:1)(C)	EA	38,613.520	2.00	2.000	77,227.04
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,305.390	9.00	9.000	65,748.51
04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	8,893.240	4.00	4.000	35,572.96
04676110	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	5,912.390	5.00	5.000	29,561.95
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	8,752.120	8.00	8.000	70,016.96
04676115	000	SET (TY I)(S=3 FT)(HW= 4 FT)(6:1)(C)	EA	12,455.090	3.00	3.000	37,365.27
04676118	000	SET (TY I)(S=3 FT)(HW= 5 FT)(4:1)(C)	EA	9,860.180	1.00	1.000	9,860.18
04676119	000	SET (TY I)(S=3 FT)(HW= 5 FT)(6:1)(C)	EA	13,500.000	1.00	1.000	13,500.00
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	8,054.620	4.00	4.000	32,218.48
04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	11,254.740	2.00	2.000	22,509.48
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	6,387.690	1.00	1.000	6,387.69
04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	10,915.070	2.00	2.000	21,830.14
04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	5,938.830	4.00	4.000	23,755.32

04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	6,942.120	4.00	4.000	27,768.48
04676228	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C)	EA	6,509.460	20.00	20.000	130,189.20
04676260	000	SET (TY I)(S= 7 FT)(HW= 8 FT)(3:1) (C)	EA	13,021.130	2.00	2.000	26,042.26
04676261	000	SET (TY I)(S= 7 FT)(HW= 8 FT)(4:1) (C)	EA	15,869.720	4.00	4.000	63,478.88
04676263	000	SET (TY I)(S= 7 FT)(HW= 9 FT)(4:1) (C)	EA	17,392.460	2.00	2.000	34,784.92
04676289	000	SET (TY I)(S= 8 FT)(HW= 9 FT)(4:1) (C)	EA	16,746.720	4.00	4.000	66,986.88
04676319		SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	1,014.360	0.00	2.000	2,028.72
04676326		SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	1,196.240	0.00	10.000	11,962.40
04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	845.000	2.00	2.000	1,690.00
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,013.000	10.00	10.000	10,130.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	825.000	19.00	33.000	27,225.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,257.000	14.00	32.000	40,224.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,040.000	2.00	2.000	2,080.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,420.000	2.00	2.000	2,840.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,468.000	2.00	2.000	2,936.00
04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	1,340.000	2.00	2.000	2,680.00
04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	3,051.000	2.00	4.000	12,204.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,715.000	2.00	2.000	7,430.00
04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	5,800.000	2.00	2.000	11,600.00
04676525		SET (TY II) (DES 2) (CMP) (6: 1) (P)	EA	1,422.140	0.00	2.000	2,844.28
04676537		SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	1,590.350	0.00	4.000	6,361.40
04676591	000	SET(TYI)(S=4FT)(HW=6FT)(6:1)(C)	EA	19,608.820	2.00	2.000	39,217.64
04966042	000	REMOV STR (SMALL)	EA	250.000	5.00	10.000	2,500.00
05006001	000	MOBILIZATION	LS	105,000.000	1.00	1.000	105,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	13.00	14.000	70,000.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	21.000	1,450.00	191.000	4,011.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.750	10,560.00	3,477.000	6,084.75
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	10,560.00	2,690.000	1,614.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	4,587.50	4,562.500	88,968.75
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,450.000	36.00	16.000	23,200.00
05406008		MTL BEAM GD FEN TRANS (T101)	EA	1,440.920	0.00	20.000	28,818.40
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	55.000	200.00	200.000	11,000.00
05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,100.000	2.00	2.000	2,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	4,829.00	4,979.000	8,713.25
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	36.00	38.000	5,700.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	150.000	36.00	36.000	5,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,100.000	48.00	48.000	100,800.00
05526001	000	WIRE FENCE (TY A)	LF	18.000	149.00	372.000	6,696.00
05526005	000	GATE (TY 1)	EA	350.000	1.00	1.000	350.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	1.000	76.00	23.000	23.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	21.000	144.00	107.000	2,247.00
06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	55.000	112.00	79.000	4,345.00
61856001	000	TMA (STATIONARY)	EA	13,000.000	2.00	2.000	26,000.00
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	4,440.000	4,440.00
		District + Account: 130004-D223					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,427.150	0.00	16.000	22,834.40
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	851.740	0.00	16.000	13,627.84

TOTAL ITEM EARNINGS TO DATE

**\$2,260,771.82**