



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/09/22**

CONTRACT ID: **004604065**
 PROJECT: **STP 2020(192)HES**
 CONTRACT: **10193230**
 AWARD AMOUNT: **\$1,386,252.75**
 PROJECTED AMOUNT: **\$1,411,253.75**
 ADJ. PROJECTED AMOUNT: **\$1,417,981.84**
 CONTRACTOR: **EAST TEXAS BRIDGE, INC.**

HIGHWAY: **US 82**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Thomas Bruce, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/07/2021** to **08/30/2021**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **99.02**
 % TIME USED: **84.04**
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2019**
 AWARD DATE: **10/31/2019**
 NOTICE TO PROCEED DATE: **11/20/2019**
 WORK BEGIN DATE: **01/07/2020**
 ACCEPTED DATE: **06/10/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,404,026.88	\$1,404,026.88	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,404,026.88	\$1,404,026.88	\$0.00
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	\$10,000.00	\$0.00	\$10,000.00
	\$1,414,026.88	\$1,404,026.88	\$10,000.00
PAID TO CONTRACTOR	\$1,414,026.88	\$1,404,026.88	

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>	01/07/2020	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	01/07/2020	<u>LIQ DAMAGE RATE:</u>	\$685.00		
<u>BID DAYS:</u>	213	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0			DAYS AT	
<u>CURRENT DAYS:</u>	213			PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	179	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2020(192)HES CONTROL 004604065
 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	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	50.000	0.000	212.10	212.10
0080	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	10.000	0.000	19.39	9,695.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	13.000	0.000	14.20	6,390.00
0090	05006001	000	MOBILIZATION	LS	120,000.000	1.000	0.000	1.00	120,000.00
0095	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	9.000	1.000	9.00	90,000.00
0100	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	17.000	150.000	0.000	150.00	2,550.00
0105	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0110	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	25.000	0.000	25.00	62.50
0115	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	220.000	2.000	0.000	2.00	440.00
0120	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0125	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	2.000	0.000	2.00	440.00
0130	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,800.000	2.000	0.000	2.00	3,600.00
0135	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	32,000.000	2.000	0.000	2.00	64,000.00
0140	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	26.000	6.000	0.000	6.00	156.00
0145	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.000	6.000	0.000	6.00	198.00
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	30.000	0.000	26.00	3,900.00
0155	61856001	000	TMA (STATIONARY)	EA	30,000.000	2.000	0.000	2.00	60,000.00

Category Subtotal \$370,643.60

PROJECT STP 2020(192)HES CONTROL 004605049
 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 \$
0375	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	687.500	0.000	777.50	7,775.00
0380	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	43.000	0.000	34.00	1,020.00
0385	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	265.000	0.000	373.40	373.40
0395	04016001	000	FLOWABLE BACKFILL	CY	500.000	6.000	0.000	0.70	350.00
0400	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	51.000	0.000	59.30	26,685.00
0410	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	17.000	475.000	0.000	475.00	8,075.00
0415	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	-4.000	2.00	4,000.00
0417	05406033		MTL BM GD FEN (LONG SPAN SYSTEM)	EA	850.000	0.000	2.000	2.00	1,700.00
			Added by CO#1						
0420	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	512.500	0.000	562.50	1,406.25
0425	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	4.000	0.000	4.00	880.00
0430	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	220.000	4.000	0.000	4.00	880.00
0435	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0440	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	4.000	0.000	4.00	880.00
0445	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.000	12.000	0.000	10.00	330.00

Category Subtotal \$64,354.65

PROJECT STP 2020(192)HES CONTROL 004606080
 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 \$
0610	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	1,750.000	0.000	1,750.00	17,500.00
0615	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	223.000	0.000	170.00	5,100.00
0620	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	1,312.000	0.000	1,946.80	1,946.80
0630	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	179.000	0.000	186.00	83,700.00
0640	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	17.000	1,562.500	-12.500	1,587.50	26,987.50
0645	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	14.000	-4.000	12.00	24,000.00
0660	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	1.000	0.000	1.00	1,000.00
0662	05406033		MTL BM GD FEN (LONG SPAN SYSTEM)	EA	850.000	0.000	2.000	2.00	1,700.00
Added by CO#1									
0670	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	1,600.000	0.000	1,600.00	4,000.00
0675	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	8.000	0.000	8.00	1,760.00
0680	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	220.000	14.000	0.000	14.00	3,080.00
0685	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	11.000	1.000	13.00	32,500.00
0690	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	6.000	0.000	6.00	1,320.00
0695	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	26.000	7.000	0.000	7.00	182.00
0700	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.000	25.000	0.000	26.00	858.00
0705	06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.850	0.000	1,800.000	1,321.00	1,122.85
Added by CO#2									
0710	06626075		WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.610	0.000	44.000	22.00	233.42
Added by CO#2									
0715	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.850	0.000	6,000.000	2,000.00	1,700.00
Added by CO#2									
0720	06726013		TRAFFIC BUTTON TY II-A-A	EA	5.300	0.000	150.000	134.00	710.20
Added by CO#2									
0725	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.060	0.000	570.000	265.00	280.90
Added by CO#2									
0735	06816001		TEMP TRAF SIGNALS	EA	10,000.000	0.000	1.000	1.00	10,000.00
Added by CO#2									
0740	61496007		REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	1.330	0.000	2,805.000	3,217.00	4,278.61
Added by CO#2									
0972	06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	0.000	4.000	6.00	150.00
Added by CO#2									

Category Subtotal \$224,110.28

CATEGORY 002 DESCRIPTION LEARY CREEK MULTIPLE BOX CULVERT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0756	04516024		RETROFIT RAIL (TY SSTR)	LF	200.000	0.000	68.000	56.00	11,200.00
Added by CO#2									
0757	96086001		UNIQUE CHANGE ORDER ITEM 1 UOM LF	DOL	411.700	0.000	68.000	58.00	23,878.60

Category Subtotal \$35,078.60

PROJECT STP 2020(192)HES CONTROL 054609042

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 \$
0920	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	3,900.000	0.000	3,900.00	39,000.00
0925	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	330.000	0.000	425.00	12,750.00
0930	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	1,798.000	0.000	1,463.90	1,463.90
0940	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	299.000	0.000	310.80	139,860.00
0945	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	17.000	3,100.000	0.000	3,075.00	52,275.00
0950	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0955	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	850.000	2.000	0.000	2.00	1,700.00
0960	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	3,100.000	0.000	3,187.50	7,968.75
0965	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	20.000	0.000	20.00	50,000.00
0970	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	16.000	0.000	20.00	4,400.00
0975	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.000	42.000	0.000	60.00	1,980.00
Category Subtotal									\$319,397.65

CATEGORY		002		DESCRIPTION	BEACH CREEK MULTIPLE BOX CULVERT				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1031	04516024		RETROFIT RAIL (TY SSTR) Added by CO#2	LF	225.000	0.000	120.000	100.00	22,500.00
Category Subtotal									\$22,500.00

PROJECT STP 2020(192)HES **CONTROL** 094601043
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 \$
1195	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	1,850.000	0.000	1,850.00	18,500.00
1200	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	122.000	0.000	136.00	4,080.00
1205	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	1,008.000	0.000	1,222.30	1,222.30
1215	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	125.000	0.000	147.50	66,375.00
1220	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	17.000	1,987.500	0.000	1,987.50	33,787.50
1225	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	8.000	0.000	8.00	16,000.00
1230	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	1,450.000	0.000	1,500.00	3,750.00
1235	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	8.000	0.000	8.00	1,760.00
1240	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	220.000	8.000	0.000	8.00	1,760.00
1245	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	14.000	0.000	14.00	35,000.00
1250	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	6.000	0.000	6.00	1,320.00
1255	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	26.000	14.000	0.000	14.00	364.00
1260	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.000	34.000	0.000	38.00	1,254.00
Category Subtotal									\$185,172.80

CATEGORY 002 **DESCRIPTION** ARBERY CREEK MULTIPLE BOX CULVERT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1315	04516019	000	RETROFIT RAIL (TY T631)	LF	100.000	150.000	0.000	150.00	15,000.00
Category Subtotal									\$15,000.00

PROJECT STP 2020(192)HES **CONTROL** 094602025

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 (\$)
1480	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	2,625.000	0.000	2,625.00	26,250.00
1485	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	201.000	0.000	204.00	6,120.00
1490	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	1,137.000	0.000	1,074.30	1,074.30
1500	04016001	000	FLOWABLE BACKFILL	CY	500.000	5.000	0.000	6.50	3,250.00
1505	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	133.000	0.000	137.33	61,798.50
1510	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	17.000	2,650.000	0.000	2,650.00	45,050.00
1515	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	2,375.000	0.000	2,375.00	5,937.50
1520	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	4.000	0.000	4.00	880.00
1525	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	6.000	0.000	6.00	15,000.00
1530	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	6.000	0.000	6.00	1,320.00
1535	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.000	28.000	0.000	33.00	1,089.00

Category Subtotal \$167,769.30

PROJECT STP 2020(192)HES CONTROL 004604065

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	30.000	6.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	15.000	0.800	0.000	0.000	0.00
0160	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 (\$)
0165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(192)HES CONTROL 004605049

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 (\$)
0390	01686001	000	VEGETATIVE WATERING	MG	15.000	6.800	0.000	0.000	0.00
0405	04516004	000	RETROFIT RAIL (TY T131RC)	LF	225.000	120.000	-120.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(192)HES CONTROL 004606080

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 (\$)
0625	01686001	000	VEGETATIVE WATERING	MG	15.000	37.000	0.000	0.000	0.00
0635	04516004	000	RETROFIT RAIL (TY T131RC)	LF	225.000	64.000	-64.000	0.000	0.00
0650	05406014	001	SHORT RADIUS	LF	52.000	31.500	-15.750	0.000	0.00
0655	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,000.000	2.000	-1.000	0.000	0.00
0665	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	700.000	2.000	-1.000	0.000	0.00
0736	61496001		REFL PAV MRK AWT (W) 4" (SLD) (100MIL) Added by CO#2	LF	1.590	0.000	900.000	0.000	0.00
0745	61496008		REFL PAV MRK AWT (Y) 4" (BRK) (100MIL) Added by CO#2	LF	1.590	0.000	570.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION LEARY CREEK MULTIPLE BOX CULVERT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0755	04516004	000	RETROFIT RAIL (TY T131RC)	LF	225.000	68.000	-68.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(192)HES CONTROL 054609042

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 (\$)
0935	01686001	000	VEGETATIVE WATERING	MG	15.000	51.200	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BEACH CREEK MULTIPLE BOX CULVERT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1030	04516004	000	RETROFIT RAIL (TY T131RC)	LF	225.000	120.000	-120.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(192)HES CONTROL 094601043

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 (\$)
1210	01686001	000	VEGETATIVE WATERING	MG	15.000	23.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(192)HES CONTROL 094602025

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 (\$)
1495	01686001	000	VEGETATIVE WATERING	MG	15.000	20.900	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,404,026.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	10,812.50	10,902.500	109,025.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	919.00	969.000	29,070.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	5,570.00	6,292.800	6,292.80
04016001	000	FLOWABLE BACKFILL	CY	500.000	11.00	7.200	3,600.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	10.00	19.390	9,695.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	800.00	855.130	384,808.50
04516019	000	RETROFIT RAIL (TY T631)	LF	100.000	150.00	150.000	15,000.00
04516024		RETROFIT RAIL (TY SSTR)	LF	200.000	0.00	56.000	11,200.00
		Added by CO#2					
04516024		RETROFIT RAIL (TY SSTR)	LF	225.000	0.00	100.000	22,500.00
		Added by CO#2					
05006001	000	MOBILIZATION	LS	120,000.000	1.00	1.000	120,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	9.00	9.000	90,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	17.000	9,925.00	9,925.000	168,725.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	32.00	28.000	56,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	1.00	1.000	1,000.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	850.000	2.00	6.000	5,100.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	9,062.50	9,250.000	23,125.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	24.00	24.000	5,280.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	220.000	28.00	28.000	6,160.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	57.00	59.000	147,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	40.00	44.000	9,680.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,800.000	2.00	2.000	3,600.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	32,000.000	2.00	2.000	64,000.00
06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	27.00	6.000	150.00
		Added by CO#2					
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	26.000	27.00	27.000	702.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.000	147.00	173.000	5,709.00
06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.850	0.00	1,321.000	1,122.85
		Added by CO#2					
06626075		WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.610	0.00	22.000	233.42
		Added by CO#2					
06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.850	0.00	2,000.000	1,700.00
		Added by CO#2					
06726013		TRAFFIC BUTTON TY II-A-A	EA	5.300	0.00	134.000	710.20
		Added by CO#2					
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.060	0.00	265.000	280.90
		Added by CO#2					
06816001		TEMP TRAF SIGNALS	EA	10,000.000	0.00	1.000	10,000.00
		Added by CO#2					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	30.00	26.000	3,900.00
61496007		REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	1.330	0.00	3,217.000	4,278.61
		Added by CO#2					
61856001	000	TMA (STATIONARY)	EA	30,000.000	2.00	2.000	60,000.00

96086001 UNIQUE CHANGE ORDER ITEM 1 DOL 411.700 0.00 58.000 23,878.60
UOM LF

TOTAL ITEM EARNINGS TO DATE \$1,404,026.88