



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/22**

CONTRACT ID: **009002053**
 PROJECT: **STP 2020(777)HES**
 CONTRACT: **04203014**
 AWARD AMOUNT: **\$3,945,747.00**
 PROJECTED AMOUNT: **\$3,960,747.00**
 ADJ. PROJECTED AMOUNT: **\$4,121,376.73**
 CONTRACTOR: **HJC FARMS, INC.**

HIGHWAY: **IH 40**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **OLDHAM**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2022** to **07/08/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.65**
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/09/2020**
 WORK BEGIN DATE: **08/04/2020**
 ACCEPTED DATE: **12/14/2021**
 PHYSICAL WORK COMPLETION DATE: **12/14/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,776,880.45	\$3,768,630.45	\$8,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,776,880.45	\$3,768,630.45	\$8,250.00
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
PAID TO CONTRACTOR	\$3,776,880.45	\$3,768,630.45	\$8,250.00

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>	08/04/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/03/2020	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	233	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	10	DAYS AT	
<u>CURRENT DAYS:</u>	243	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	230	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	12/14/2021		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
01/01/2022		1	SATURDAY	32	0	32
01/02/2022		1	SUNDAY			
01/03/2022		1	AWAITING FINAL DOCUMENTATION			
01/04/2022		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		21
01/05/2022		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
01/06/2022		1	AWAITING FINAL DOCUMENTATION	SUNDAY		5
01/07/2022		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACCE		1
01/08/2022		1	SATURDAY			
01/09/2022		1	SUNDAY			
01/10/2022		1	AWAITING FINAL DOCUMENTATION			
01/11/2022		1	AWAITING FINAL DOCUMENTATION			
01/12/2022		1	AWAITING FINAL DOCUMENTATION			
01/13/2022		1	AWAITING FINAL DOCUMENTATION			
01/14/2022		1	AWAITING FINAL DOCUMENTATION			
01/15/2022		1	SATURDAY			
01/16/2022		1	SUNDAY			
01/17/2022		1	AWAITING FINAL DOCUMENTATION			
01/18/2022		1	AWAITING FINAL DOCUMENTATION			
01/19/2022		1	AWAITING FINAL DOCUMENTATION			
01/20/2022		1	AWAITING FINAL DOCUMENTATION			
01/21/2022		1	AWAITING FINAL DOCUMENTATION			
01/22/2022		1	SATURDAY			
01/23/2022		1	SUNDAY			
01/24/2022		1	AWAITING FINAL DOCUMENTATION			
01/25/2022		1	AWAITING FINAL DOCUMENTATION			
01/26/2022		1	AWAITING FINAL DOCUMENTATION			
01/27/2022		1	AWAITING FINAL DOCUMENTATION			
01/28/2022		1	AWAITING FINAL DOCUMENTATION			
01/29/2022		1	SATURDAY			
01/30/2022		1	SUNDAY			
01/31/2022		1	AWAITING FINAL DOCUMENTATION			
05/23/2022		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(777)HES CONTROL 009002053

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
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-113,183.640	-\$113,183.64	1,000.00	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	-71,133.640	\$71,133.64	2,000.00	0.00

CATEGORY 003 DESCRIPTION Stock Purchase

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
051	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	41,000.000	\$41,000.00	41,000.00	41,000.00
			SUPP DESCR District + Account: 040002-7328						

PROJECT BR 2020(771) CONTROL 009004067

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
1250	05006001	000	MOBILIZATION	LS	310,000.000	-0.020	-\$6,200.00	0.05	0.05

PROJECT BR 2020(771) CONTROL 009004068

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
1460	05006001	000	MOBILIZATION	LS	310,000.000	0.050	\$15,500.00	0.05	0.05

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,250.00

CONTRACT LINE ITEMS

PROJECT STP 2020(777)HES CONTROL 009002053
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	24.000	6,350.000	0.000	6,350.00	152,400.00
0065	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,050.000	12.000	0.000	12.00	24,600.00
0070	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	3.000	0.000	3.00	4,500.00
0075	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,500.000	3.000	0.000	2.00	3,000.00
0080	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	5,825.000	0.000	5,825.00	14,562.50
0085	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	7.000	0.000	8.00	2,000.00
0090	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	12.000	0.000	13.00	3,250.00
0091	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	80.000	0.000	412.500	207.50	16,600.00
0092	05406033		MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,450.000	0.000	10.000	6.00	8,700.00
0095	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	12.000	0.000	12.00	36,000.00
0100	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	12.000	0.000	20.00	6,000.00
0110	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	17.000	10.000	0.000	10.00	170.00
0115	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	49.000	0.000	55.00	1,925.00
0120	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	35.000	25.000	0.000	25.00	875.00
0125	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	2.000	0.000	2.00	4,000.00
0130	61856002	002	TMA (STATIONARY)	DAY	150.000	170.000	0.000	106.00	15,900.00
0135	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	160.000	0.000	3.00	300.00
1832	07856006		BRIDGE JOINT REPAIR (HEADER)	LF	268.330	0.000	171.000	171.00	45,884.43

Category Subtotal \$340,666.93

CATEGORY 003 DESCRIPTION Stock Purchase

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
051	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 040002-7328	DOL	1.000	0.000	41,000.000	41,000.00	41,000.00

Category Subtotal \$41,000.00

PROJECT STP 2020(777)HES CONTROL 009003063
 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 \$
0295	05006001	000	MOBILIZATION	LS	310,000.000	0.250	0.000	0.25	77,500.00
0300	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	24.000	4,475.000	0.000	4,475.00	107,400.00
0305	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,050.000	4.000	0.000	5.00	10,250.00
0310	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	3.000	0.000	3.00	4,500.00
0315	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0320	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	3,850.000	0.000	6,000.00	15,000.00
0325	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	4.000	0.000	4.00	1,000.00
0330	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	6.000	0.000	6.00	1,500.00
0335	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	5.000	0.000	11.00	33,000.00
0340	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	5.000	0.000	7.00	2,100.00

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 \$
0350	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	17.000	3.000	0.000	3.00	51.00
0355	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	46.000	0.000	46.00	1,610.00
0360	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	35.000	7.000	0.000	7.00	245.00
0370	61856002	002	TMA (STATIONARY)	DAY	150.000	170.000	0.000	112.00	16,800.00
Category Subtotal									\$273,956.00

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 \$
1020	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.000	0.000	58,189.18	58,189.18
Category Subtotal									\$58,189.18

PROJECT STP 2020(777)HES CONTROL 009004064

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 \$
0590	01046009	000	REMOVING CONC (RIPRAP)	SY	8.500	40.000	0.000	15.00	127.50
0595	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	782.000	4.000	0.000	3.47	2,713.54
0600	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	24.000	8,275.000	0.000	8,275.00	198,600.00
0605	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,050.000	8.000	0.000	9.00	18,450.00
0610	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	4.000	0.000	4.00	6,000.00
0615	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0620	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	5,425.000	0.000	5,425.00	13,562.50
0625	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	8.000	0.000	8.00	2,000.00
0630	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	250.000	9.000	0.000	9.00	2,250.00
0635	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	8.000	0.000	8.00	24,000.00
0640	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	8.000	0.000	8.00	2,400.00
0650	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	17.000	6.000	0.000	6.00	102.00
0655	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	58.000	0.000	58.00	2,030.00
0660	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	35.000	23.000	0.000	8.00	280.00
Category Subtotal									\$278,515.54

PROJECT BR 2020(771) CONTROL 009004065

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 \$
0820	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	195.000	72.000	0.000	72.00	14,040.00
0830	05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	15.000	300.000	0.000	300.00	4,500.00
0835	05126065	000	PORT CTB (DES SOURCE) (SAFETY SH)(TY 2)	LF	20.000	300.000	0.000	30.00	600.00
0840	05126079	000	PORT CTB (STKPL)(SAFETY SH)	LF	20.000	300.000	0.000	300.00	6,000.00
0845	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	1.000	0.000	2.00	5,000.00
0850	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0855	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0860	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	1,900.000	0.000	3,190.00	4,785.00
0865	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	1,900.000	0.000	-2,080.00	-3,120.00

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 \$
0870	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	220.000	0.000	220.00	165.00
Category Subtotal									\$41,970.00

PROJECT BR 2020(771) CONTROL 009004066

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 \$
1030	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	195.000	80.000	0.000	50.44	9,835.80
1045	05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	15.000	300.000	0.000	840.00	12,600.00
1050	05126065	000	PORT CTB (DES SOURCE) (SAFETY SH)(TY 2)	LF	20.000	300.000	0.000	30.00	600.00
1055	05126079	000	PORT CTB (STKPL)(SAFETY SH)	LF	20.000	300.000	0.000	300.00	6,000.00
1060	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	1.000	0.000	3.00	7,500.00
1065	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	1.000	0.000	1.00	1,000.00
1075	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	1,900.000	0.000	1,984.00	2,976.00
1080	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	1,900.000	0.000	1,900.00	2,850.00
1085	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	220.000	0.000	220.00	165.00
Category Subtotal									\$43,526.80

PROJECT BR 2020(771) CONTROL 009004067

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 \$
1245	04516024	000	RETROFIT RAIL (TY SSTR)	LF	178.500	301.000	0.000	843.00	150,475.50
1250	05006001	000	MOBILIZATION	LS	310,000.000	0.050	0.000	0.05	15,500.00
1255	05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	15.000	270.000	0.000	270.00	4,050.00
1260	05126065	000	PORT CTB (DES SOURCE) (SAFETY SH)(TY 2)	LF	20.000	270.000	0.000	270.00	5,400.00
1265	05126079	000	PORT CTB (STKPL)(SAFETY SH)	LF	20.000	270.000	0.000	270.00	5,400.00
1270	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	1.000	0.000	1.00	2,500.00
1275	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	1.000	0.000	1.00	1,000.00
1285	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	1,850.000	0.000	1,934.00	2,901.00
1290	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	1,850.000	0.000	1,850.00	2,775.00
1295	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	220.000	0.000	220.00	165.00
Category Subtotal									\$190,166.50

PROJECT BR 2020(771) CONTROL 009004068

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 \$
1455	04516024	000	RETROFIT RAIL (TY SSTR)	LF	178.500	301.000	0.000	301.00	53,728.50
1460	05006001	000	MOBILIZATION	LS	310,000.000	0.050	0.000	0.05	15,500.00
1465	05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	15.000	270.000	0.000	270.00	4,050.00
1470	05126065	000	PORT CTB (DES SOURCE) (SAFETY SH)(TY 2)	LF	20.000	270.000	0.000	270.00	5,400.00
1475	05126079	000	PORT CTB (STKPL)(SAFETY SH)	LF	20.000	270.000	0.000	270.00	5,400.00
1480	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	1.000	0.000	1.00	2,500.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1485	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	1.000	0.000	1.00	1,000.00
1490	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	1.000	0.000	1.00	9,000.00
1495	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	1,850.000	0.000	1,934.00	2,901.00
1500	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	1,850.000	0.000	1,850.00	2,775.00
1505	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	220.000	0.000	220.00	165.00

Category Subtotal \$102,419.50

PROJECT NH 2020(772) CONTROL 090417003

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 \$
1665	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,100.000	27.000	0.000	26.00	28,600.00
1670	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	1,700.000	1.000	0.000	1.00	1,700.00
1675	01006016	000	PREPARING ROW (TREE) (36" TO 48" DIA)	EA	4,000.000	1.000	0.000	1.00	4,000.00
1680	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	778.000	0.000	778.00	15,560.00
1695	04626133	002	CONC BOX CULV (5 FT X 6.5 FT)(EXTEND)	LF	1,100.000	20.000	0.000	20.00	22,000.00
1700	04666211	000	WINGWALL (SW - 0) (HW=8 FT)	EA	15,000.000	2.000	0.000	2.00	30,000.00
1705	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,850.000	4.000	0.000	4.00	7,400.00
1710	04966006	000	REMOV STR (HEADWALL)	EA	1,125.000	6.000	0.000	6.00	6,750.00
1715	04966008	000	REMOV STR (BOX CULVERT)	LF	126.500	4.000	0.000	4.00	506.00
1720	05006001	000	MOBILIZATION	LS	310,000.000	0.650	0.000	0.65	201,500.00
1725	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	14.000	0.000	14.00	35,000.00
1730	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	150.000	0.000	150.00	750.00
1740	05146009	000	PERM CTB (SGL SLOPE) (TY 1) (54)	LF	207.000	40.000	0.000	20.00	4,140.00
1745	05146011	000	PERM CTB (SGL SLOPE) (TY 3) (54)	LF	310.000	180.000	0.000	90.00	27,900.00
1750	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	24.000	14,675.000	0.000	13,842.00	332,208.00
1755	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,500.000	16.000	0.000	16.00	24,000.00
1760	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	37.000	0.000	35.00	52,500.00
1765	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	11,025.000	0.000	11,030.00	27,575.00
1770	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	42.000	0.000	39.00	9,750.00
1775	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	250.000	4.000	0.000	9.00	2,250.00
1780	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	250.000	4.000	0.000	10.00	2,500.00
1785	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	57.000	0.000	57.00	171,000.00
1795	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	28.000	0.000	29.00	8,700.00
1800	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	35,000.000	18.000	0.000	16.00	560,000.00
1805	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	17.000	18.000	0.000	18.00	306.00
1810	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	181.000	0.000	201.00	7,035.00
1815	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	35.000	34.000	0.000	9.00	315.00
1825	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	30,430.000	0.000	13,280.00	9,960.00
1830	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.500	114,110.000	0.000	107,270.00	160,905.00
1835	60196007	000	PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST	LF	6.000	114,110.000	0.000	108,610.00	651,660.00

Category Subtotal \$2,406,470.00

PROJECT STP 2020(777)HES CONTROL 009002053

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 (\$)
0105	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	17.000	12.000	0.000	0.000	0.00
0342	06786005		PAV SURF PREP FOR MRK (10")	LF	0.230	0.000	114,110.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(777)HES CONTROL 009003063

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 (\$)
0345	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	17.000	3.000	0.000	0.000	0.00
0365	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	2.000	0.000	0.000	0.00
0375	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	160.000	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 (\$)
1015	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,500.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(777)HES CONTROL 009004064

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 (\$)
0645	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	17.000	6.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2020(771) CONTROL 009004065

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 (\$)
0825	04516024	000	RETROFIT RAIL (TY SSTR)	LF	178.500	420.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2020(771) CONTROL 009004066

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 (\$)
1035	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	171.000	0.000	0.000	0.00
1040	04516024	000	RETROFIT RAIL (TY SSTR)	LF	178.500	420.000	0.000	0.000	0.00
1070	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2020(771) CONTROL 009004067

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 (\$)
1280	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2020(772) CONTROL 090417003

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 (\$)
1685	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	2.000	842.000	0.000	0.000	0.00
1690	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	3.000	842.000	0.000	0.000	0.00
1735	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	150.000	0.000	0.000	0.00
1790	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	2,500.000	6.000	0.000	0.000	0.00
1820	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.000	30,430.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,776,880.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,100.000	27.00	26.000	28,600.00
01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	1,700.000	1.00	1.000	1,700.00
01006016	000	PREPARING ROW (TREE) (36" TO 48" DIA)	EA	4,000.000	1.00	1.000	4,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	8.500	40.00	15.000	127.50
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	778.00	778.000	15,560.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	195.000	152.00	122.440	23,875.80
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	782.000	4.00	3.470	2,713.54
04516024	000	RETROFIT RAIL (TY SSTR)	LF	178.500	602.00	1,144.000	204,204.00
04626133	002	CONC BOX CULV (5 FT X 6.5 FT)(EXTEND)	LF	1,100.000	20.00	20.000	22,000.00
04666211	000	WINGWALL (SW - 0) (HW=8 FT)	EA	15,000.000	2.00	2.000	30,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,850.000	4.00	4.000	7,400.00
04966006	000	REMOV STR (HEADWALL)	EA	1,125.000	6.00	6.000	6,750.00
04966008	000	REMOV STR (BOX CULVERT)	LF	126.500	4.00	4.000	506.00
05006001	000	MOBILIZATION	LS	310,000.000	1.00	1.000	310,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	14.00	14.000	35,000.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	150.00	150.000	750.00
05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	15.000	1,140.00	1,680.000	25,200.00
05126065	000	PORT CTB (DES SOURCE) (SAFETY SH)(TY 2)	LF	20.000	1,140.00	600.000	12,000.00
05126079	000	PORT CTB (STKPL)(SAFETY SH)	LF	20.000	1,140.00	1,140.000	22,800.00
05146009	000	PERM CTB (SGL SLOPE) (TY 1) (54)	LF	207.000	40.00	20.000	4,140.00
05146011	000	PERM CTB (SGL SLOPE) (TY 3) (54)	LF	310.000	180.00	90.000	27,900.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	24.000	33,775.00	32,942.000	790,608.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,050.000	24.00	26.000	53,300.00
05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,500.000	16.00	16.000	24,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	47.00	45.000	67,500.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,500.000	9.00	8.000	12,000.00
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	80.000	0.00	207.500	16,600.00
05406033		MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,450.000	0.00	6.000	8,700.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	26,125.00	28,280.000	70,700.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	61.00	59.000	14,750.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	250.000	4.00	9.000	2,250.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	18.00	19.000	4,750.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	250.000	13.00	19.000	4,750.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	82.00	88.000	264,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	53.00	64.000	19,200.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	4.00	7.000	17,500.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	4.00	4.000	4,000.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	35,000.000	18.00	16.000	560,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	2.00	2.000	18,000.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	17.000	37.00	37.000	629.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	334.00	360.000	12,600.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	35.000	89.00	49.000	1,715.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	7,500.00	9,042.000	13,563.00

06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	7,500.00	3,520.000	5,280.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	31,310.00	14,160.000	10,620.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.500	114,110.00	107,270.000	160,905.00
07856006		BRIDGE JOINT REPAIR (HEADER)	LF	268.330	0.00	171.000	45,884.43
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	2.00	2.000	4,000.00
60196007	000	PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST	LF	6.000	114,110.00	108,610.000	651,660.00
61856002	002	TMA (STATIONARY)	DAY	150.000	340.00	218.000	32,700.00
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	160.00	3.000	300.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.00	58,189.180	58,189.18
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	41,000.000	41,000.00

District + Account: 040002-7328

TOTAL ITEM EARNINGS TO DATE

\$3,776,880.45