



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **010809050**
 PROJECT: **STP 2020(830)HES**
 CONTRACT: **05203219**
 AWARD AMOUNT: **\$2,754,447.02**
 PROJECTED AMOUNT: **\$2,835,154.71**
 ADJ. PROJECTED AMOUNT: **\$3,094,469.43**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **SH 19**
 DISTRICT NAME: **PARIS**
 COUNTY: **HOPKINS**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2022** to **08/16/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/13/2020**
 WORK BEGIN DATE: **08/11/2020**
 ACCEPTED DATE: **06/10/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,185,622.18	\$3,181,122.18	\$4,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,185,622.18	\$3,181,122.18	\$4,500.00
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	\$3,185,622.18	\$3,181,122.18	\$4,500.00

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>	08/11/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/12/2020	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	137	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	137	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	137	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/26/2022		1	AWAITING FINAL DOCUMENTATION
05/27/2022		1	AWAITING FINAL DOCUMENTATION
05/28/2022		1	SATURDAY
05/29/2022		1	SUNDAY
05/30/2022		1	HOLIDAY
05/31/2022		1	AWAITING FINAL DOCUMENTATION
06/01/2022		1	AWAITING FINAL DOCUMENTATION
06/02/2022		1	AWAITING FINAL DOCUMENTATION
06/03/2022		1	AWAITING FINAL DOCUMENTATION
06/04/2022		1	SATURDAY
06/05/2022		1	SUNDAY
06/06/2022		1	AWAITING FINAL CLOSEOUT
06/07/2022		1	AWAITING FINAL CLOSEOUT
06/08/2022		1	AWAITING FINAL CLOSEOUT
06/09/2022		1	AWAITING FINAL CLOSEOUT
06/10/2022		1	WORK COMPL & ACCEP
08/16/2022		1	FINAL CLOSE OUT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
17	0	17
		<hr/>
		6
		1
		5
		2
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(830)HES

CONTROL 010809050

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	150,000.000	0.030	\$4,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$4,500.00

CONTRACT LINE ITEMS

PROJECT STP 2020(830)HES CONTROL 010809050
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	1,000.000	2.000	0.000	2.00	2,000.00
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	30.000	50.000	0.000	50.00	1,500.00
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	70.000	0.000	70.00	28,000.00
0085	04966006	000	REMOV STR (HEADWALL)	EA	500.000	2.000	0.000	2.00	1,000.00
0096	04666055		HEADWALL (CH - FW - 45) (DIA= 42 IN)	EA	12,000.000	0.000	2.000	2.00	24,000.00
0100	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	1.00	150,000.00
0105	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.000	0.000	9.00	45,000.00
Category Subtotal									\$251,500.00

PROJECT STP 2020(830)HES CONTROL 040002051
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0375	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	25.000	600.000	0.000	1,200.00	30,000.00
0380	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	10,080.000	-3,660.000	6,420.00	64,200.00
0385	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	25.000	600.000	0.000	1,200.00	30,000.00
0390	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	42.000	0.000	26.00	26,000.00
0395	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	6.000	0.000	6.00	150.00
0400	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	2.00	10,000.00
0405	61856002	002	TMA (STATIONARY)	DAY	100.000	132.000	0.000	67.00	6,700.00
0410	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,800.000	2.000	0.000	2.00	15,600.00
0415	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	700.000	2.000	0.000	2.00	1,400.00
0420	01006002	000	PREPARING ROW	STA	1,000.000	22.000	0.000	22.00	22,000.00
0425	30736001	000	BONDING COURSE	GAL	10.000	683.000	0.000	2,693.00	26,930.00
0430	01046010	000	REMOVING CONC (RIPRAP)	CY	25.000	5.000	0.000	15.00	375.00
0435	01046028	000	REMOVING CONC (MISC)	SY	25.000	3.000	0.000	16.00	400.00
0440	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	40.000	0.000	40.00	1,000.00
0445	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	30.000	432.000	0.000	3,664.00	109,920.00
0450	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	250.000	1.000	0.000	1.00	250.00
0455	03406034	003	D-GR HMA(SQ) TY-C PG64-22	TON	101.500	1,504.000	147.370	1,651.37	167,614.06
0460	04966006	000	REMOV STR (HEADWALL)	EA	500.000	32.000	0.000	28.00	14,000.00
0465	03546010	000	PLAN & TEXT ASPH CONC PAV(0" TO 6")	SY	3.000	13,664.000	0.000	13,498.60	40,495.80
0471	04006006		CUT & RESTORING PAV	SY	230.000	0.000	160.000	160.00	36,800.00
0475	04276001	003	ADHESIVE GROUT FINISH	SF	100.000	2.000	0.000	2.00	200.00
0485	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	100.000	349.000	0.000	57.66	5,766.00
0490	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	470.000	0.000	503.83	201,532.00
0495	04036001	000	TEMPORARY SPL SHORING	SF	30.000	3,637.000	-2,793.000	844.00	25,320.00
0505	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	36.000	441.000	0.000	792.00	28,512.00
0510	04506018	000	RAIL (TY T631)	LF	80.000	922.000	0.000	922.00	73,760.00
0515	04516004	000	RETROFIT RAIL (TY T131RC)	LF	181.000	788.000	0.000	895.33	162,054.73
0520	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	350.000	80.000	0.000	80.00	28,000.00
0525	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	400.000	20.000	0.000	20.00	8,000.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0530	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	500.000	6.000	0.000	6.00	3,000.00
0535	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	700.000	17.000	0.000	17.00	11,900.00
0540	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	600.000	39.000	0.000	39.00	23,400.00
0545	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	600.000	10.000	0.000	10.00	6,000.00
0560	04626142	002	CONC BOX CULV (6 FT X 3.5 FT)(EXTEND)	LF	700.000	5.000	0.000	5.00	3,500.00
0565	04656149	001	INLET (COMPL)(PAZD)(SL)(3FTX3FT)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0570	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	4,500.000	10.000	0.000	10.00	45,000.00
0575	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	5,000.000	6.000	0.000	6.00	30,000.00
0580	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0590	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	7,561.000	5.000	0.000	5.00	37,805.00
0595	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	7,600.000	2.000	0.000	2.00	15,200.00
0600	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	10,000.000	5.000	-2.000	3.00	30,000.00
0605	04676110	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0610	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	24.000	0.000	36.00	36,000.00
0615	04966099	000	REMOVE STR (RAIL)	LF	25.000	1,704.000	0.000	1,704.00	42,600.00
0620	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	1,860.000	0.000	2,905.00	104,580.00
0625	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	6.000	1,860.000	0.000	2,905.00	17,430.00
0630	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	19.000	4,050.000	0.000	4,050.00	76,950.00
0631	05406002		MTL W-BEAM GD FEN (STEEL POST)	LF	27.200	0.000	500.000	500.00	13,600.00
0632	05406017		MTL BM GD FEN (LONG SPAN SYSTEM)	LF	36.020	0.000	200.000	200.00	7,204.00
0633	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,797.580	0.000	8.000	8.00	22,380.64
0635	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	28.000	0.000	28.00	42,000.00
0640	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	5,112.000	0.000	4,302.00	6,453.00
0645	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,308.000	38.000	0.000	38.00	87,704.00
0650	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	42.000	0.000	42.00	6,300.00
0655	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	65.000	62.000	0.000	54.00	3,510.00
0660	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	80.000	0.000	80.00	3,600.00
0665	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	21.000	0.000	21.00	735.00

Category Subtotal \$1,833,831.23

PROJECT STP 2020(830)HES CONTROL 040002052

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0825	01006002	000	PREPARING ROW	STA	1,000.000	37.000	0.000	37.00	37,000.00
0830	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	1,370.000	0.000	2,797.00	41,955.00
0835	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	13.000	5,124.000	0.000	5,153.00	66,989.00
0840	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	250.000	37.000	0.000	37.00	9,250.00
0855	03416008	003	D-GR HMA TY-B PG64-22	TON	100.000	1,205.000	1,733.580	3,039.07	303,907.00
0860	03406034	003	D-GR HMA(SQ) TY-C PG64-22	TON	101.500	2,816.000	2,422.150	5,238.15	531,672.23
0865	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	22.000	0.000	46.00	1,150.00
0870	04646003	001	RC PIPE (CL III)(18 IN)	LF	41.000	176.000	0.000	232.00	9,512.00
0875	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	551.000	12.000	0.000	16.00	8,816.00
0876	04676580		SET (REMOV & REINSTALL)	EA	600.000	0.000	1.000	1.00	600.00
0880	04966007	000	REMOV STR (PIPE)	LF	50.000	176.000	0.000	176.00	8,800.00
0885	05306004	000	DRIVEWAYS (CONC)	SY	100.000	22.000	0.000	24.00	2,400.00
0890	05306005	000	DRIVEWAYS (ACP)	SY	40.000	65.000	0.000	14.67	586.80

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0891	05306008		TURNOUTS (ACP)	SY	100.000	0.000	30.000	30.00	3,000.00
0895	05306016	000	DRIVEWAYS (BASE)	SY	35.000	268.000	0.000	268.00	9,380.00
0900	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	500.000	5.000	0.000	5.00	2,500.00
0905	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	12.000	0.000	12.00	9,600.00
0910	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	3.000	0.000	3.00	2,400.00
0915	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	950.000	5.000	0.000	5.00	4,750.00
0920	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0925	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	1.000	0.000	1.00	500.00
0930	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	26.000	0.000	26.00	2,600.00
0935	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	750.000	3.000	0.000	3.00	2,250.00
0945	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,122.000	0.000	504.00	504.00
0950	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.000	1,064.000	0.000	680.00	4,760.00
0955	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	147.000	2.000	0.000	2.00	294.00
0960	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	175.000	2.000	0.000	2.00	350.00
0965	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	90.000	5.000	0.000	5.00	450.00
0970	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.950	776.000	0.000	1,342.00	1,274.90
0990	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.000	955.000	0.000	240.00	240.00
0991	06666302		RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.795	0.000	10,000.000	10,000.00	7,950.00
0995	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	91.000	0.000	312.00	2,184.00
0996	06666311		RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.070	0.000	1,200.000	1,200.00	1,284.00
0997	06666314		RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.795	0.000	17,000.000	17,000.00	13,515.00
1010	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	210.000	0.000	210.00	630.00
1015	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	210.000	0.000	210.00	210.00
1030	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.380	13,229.000	0.000	13,229.00	5,027.02

Category Subtotal \$1,100,290.95

PROJECT STP 2020(830)HES CONTROL 010809050

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	3,500.000	2.000	-2.000	0.000	0.00
0075	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	100.000	19.000	0.000	0.000	0.00
0090	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	90.000	0.000	0.000	0.00
0095	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	6.000	90.000	0.000	0.000	0.00
0110	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	26,569.230	0.000	0.000	0.00
0125	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0130	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0135	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0140	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0120	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	53,138.460	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(830)HES CONTROL 040002051

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0470	04006006	000	CUT & RESTORING PAV	SY	60.000	36.000	0.000	0.000	0.00
0480	04326001	000	RIPRAP (CONC)(4 IN)	CY	725.000	16.000	0.000	0.000	0.00
0500	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	35.000	150.000	0.000	0.000	0.00
0550	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	600.000	42.000	-42.000	0.000	0.00
0555	04626072	002	CONC BOX CULV (9 FT X 9 FT)(EXTEND)	LF	1,265.000	30.000	-30.000	0.000	0.00
0585	04666186	000	WINGWALL (PW - 2) (HW=11 FT)	EA	37,638.000	2.000	-2.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(830)HES CONTROL 040002052

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0845	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	10.000	1,139.000	0.000	0.000	0.00
0850	03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	350.000	26.000	0.000	0.000	0.00
0940	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.550	7,216.000	0.000	0.000	0.00
0975	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.850	7,930.000	-7,930.000	0.000	0.00
0980	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.850	14,502.000	-14,502.000	0.000	0.00
0985	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	2.000	150.000	-150.000	0.000	0.00
1000	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	60.000	0.000	0.000	0.00
1005	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	6.000	60.000	0.000	0.000	0.00
1020	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.160	6,615.000	0.000	0.000	0.00
1025	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.160	6,615.000	0.000	0.000	0.00
1035	01686001	000	VEGETATIVE WATERING	MG	10.000	79.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,185,622.18

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	61.00	61.000	61,000.00
01046010	000	REMOVING CONC (RIPRAP)	CY	25.000	5.00	15.000	375.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	22.00	46.000	1,150.00
01046028	000	REMOVING CONC (MISC)	SY	25.000	3.00	16.000	400.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	1,370.00	2,797.000	41,955.00
01106002	000	EXCAVATION (CHANNEL)	CY	25.000	40.00	40.000	1,000.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	13.000	5,124.00	5,153.000	66,989.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	30.000	482.00	3,714.000	111,420.00
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	250.000	38.00	38.000	9,500.00
01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.380	13,229.00	13,229.000	5,027.02
03406034	003	D-GR HMA(SQ) TY-C PG64-22	TON	101.500	4,320.00	6,889.520	699,286.29
03416008	003	D-GR HMA TY-B PG64-22	TON	100.000	1,205.00	3,039.070	303,907.00
03546010	000	PLAN & TEXT ASPH CONC PAV(0" TO 6")	SY	3.000	13,664.00	13,498.600	40,495.80
04006006	000	CUT & RESTORING PAV	SY	60.000	0.00	0.000	0.00
04006006		CUT & RESTORING PAV	SY	230.000	0.00	160.000	36,800.00
04036001	000	TEMPORARY SPL SHORING	SF	30.000	3,637.00	844.000	25,320.00
04276001	003	ADHESIVE GROUT FINISH	SF	100.000	2.00	2.000	200.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	100.000	349.00	57.660	5,766.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	540.00	573.830	229,532.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	36.000	441.00	792.000	28,512.00
04506018	000	RAIL (TY T631)	LF	80.000	922.00	922.000	73,760.00
04516004	000	RETROFIT RAIL (TY T131RC)	LF	181.000	788.00	895.330	162,054.73
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	350.000	80.00	80.000	28,000.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	400.000	20.00	20.000	8,000.00
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	500.000	6.00	6.000	3,000.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	700.000	17.00	17.000	11,900.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	600.000	39.00	39.000	23,400.00
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	600.000	10.00	10.000	6,000.00
04626142	002	CONC BOX CULV (6 FT X 3.5 FT)(EXTEND)	LF	700.000	5.00	5.000	3,500.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	41.000	176.00	232.000	9,512.00
04656149	001	INLET (COMPL)(PAZD)(SL)(3FTX3FT)	EA	5,000.000	1.00	1.000	5,000.00
04666055		HEADWALL (CH - FW - 45) (DIA= 42 IN)	EA	12,000.000	0.00	2.000	24,000.00
04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	4,500.000	10.00	10.000	45,000.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	5,000.000	6.00	6.000	30,000.00
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	7,000.000	1.00	1.000	7,000.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	7,561.000	5.00	5.000	37,805.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	7,600.000	2.00	2.000	15,200.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	10,000.000	5.00	3.000	30,000.00
04676110	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	8,000.000	1.00	1.000	8,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	551.000	12.00	16.000	8,816.00
04676580		SET (REMOV & REINSTALL)	EA	600.000	0.00	1.000	600.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	24.00	36.000	36,000.00
04966006	000	REMOV STR (HEADWALL)	EA	500.000	34.00	30.000	15,000.00

CONTRACT ID	010809050	ESTIMATE	0023	CONTRACTOR'S ESTIMATE PACKAGE				
04966007	000	REMOV STR (PIPE)		LF	50.000	176.00	176.000	8,800.00
04966099	000	REMOVE STR (RAIL)		LF	25.000	1,704.00	1,704.000	42,600.00
05006001	000	MOBILIZATION		LS	150,000.000	1.00	1.000	150,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	5,000.000	9.00	9.000	45,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)		LF	36.000	1,860.00	2,905.000	104,580.00
05066011	004	ROCK FILTER DAMS (REMOVE)		LF	6.000	1,860.00	2,905.000	17,430.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)		LF	3.000	210.00	210.000	630.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)		LF	1.000	210.00	210.000	210.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)		LF	25.000	600.00	1,200.000	30,000.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)		LF	10.000	10,080.00	6,420.000	64,200.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)		LF	25.000	600.00	1,200.000	30,000.00
05306004	000	DRIVEWAYS (CONC)		SY	100.000	22.00	24.000	2,400.00
05306005	000	DRIVEWAYS (ACP)		SY	40.000	65.00	14.670	586.80
05306008		TURNOUTS (ACP)		SY	100.000	0.00	30.000	3,000.00
05306016	000	DRIVEWAYS (BASE)		SY	35.000	268.00	268.000	9,380.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)		LF	19.000	4,050.00	4,050.000	76,950.00
05406002		MTL W-BEAM GD FEN (STEEL POST)		LF	27.200	4,050.00	500.000	13,600.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)		EA	1,500.000	28.00	28.000	42,000.00
05406017		MTL BM GD FEN (LONG SPAN SYSTEM)		LF	36.020	0.00	200.000	7,204.00
05426001	000	REMOVE METAL BEAM GUARD FENCE		LF	1.500	5,112.00	4,302.000	6,453.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)		EA	2,308.000	38.00	38.000	87,704.00
05446001		GUARDRAIL END TREATMENT (INSTALL)		EA	2,797.580	38.00	8.000	22,380.64
05446003	000	GUARDRAIL END TREATMENT (REMOVE)		EA	150.000	42.00	42.000	6,300.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)		EA	1,000.000	42.00	26.000	26,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)		EA	700.000	2.00	2.000	1,400.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)		EA	7,800.000	2.00	2.000	15,600.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2		EA	500.000	5.00	5.000	2,500.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)		EA	800.000	12.00	12.000	9,600.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)		EA	800.000	3.00	3.000	2,400.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)		EA	950.000	5.00	5.000	4,750.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)		EA	1,000.000	2.00	2.000	2,000.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)		EA	750.000	3.00	3.000	2,250.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG		EA	500.000	1.00	1.000	500.00
06446076	000	REMOVE SM RD SN SUP&AM		EA	100.000	26.00	26.000	2,600.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)		EA	25.000	6.00	6.000	150.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND		EA	65.000	62.00	54.000	3,510.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND		EA	45.000	80.00	80.000	3,600.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2		EA	35.000	21.00	21.000	735.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2		EA	1.000	1,122.00	504.000	504.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)		LF	0.950	776.00	1,342.000	1,274.90
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)		LF	7.000	1,064.00	680.000	4,760.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)		EA	147.000	2.00	2.000	294.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)		EA	175.000	2.00	2.000	350.00
06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)		EA	90.000	5.00	5.000	450.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)		LF	1.000	955.00	240.000	240.00
06666302		RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)		LF	0.800	0.00	10,000.000	7,950.00
06666311		RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)		LF	1.070	0.00	1,200.000	1,284.00
06666314		RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)		LF	0.800	0.00	17,000.000	13,515.00
06726009	000	REFL PAV MRKR TY II-A-A		EA	7.000	91.00	312.000	2,184.00

30736001	000	BONDING COURSE	GAL	10.000	683.00	2,693.000	26,930.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.00	2.000	10,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	132.00	67.000	6,700.00

TOTAL ITEM EARNINGS TO DATE \$3,185,622.18