



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **033603072**
 PROJECT: **STP 2022(445)HES**
 CONTRACT: **06223007**
 AWARD AMOUNT: **\$4,895,150.99**
 PROJECTED AMOUNT: **\$4,899,150.99**
 ADJ. PROJECTED AMOUNT: **\$5,432,540.46**
 CONTRACTOR: **A R BROTHERS CONSTRUCTION SERVICES, INC.**

HIGHWAY: **SH 103**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **25.86**
 % TIME USED: **31.04**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/14/2022**
 WORK BEGIN DATE: **08/09/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,404,592.23	\$1,403,392.23	\$1,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,404,592.23	\$1,403,392.23	\$1,200.00
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	\$1,404,592.23	\$1,403,392.23	\$1,200.00

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

WORK BEGIN DATE: 08/09/2022
TIME CHARGES BEGIN: 08/13/2022
BID DAYS: 683
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 683
DAYS CHARGED TO DATE: 212
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	HOLIDAY TRAFFIC
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023	1		
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023	1		
09/12/2023	1		
09/13/2023		1	RAIN
09/14/2023		1	RAIN
09/15/2023		1	RAIN
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023	1		
09/19/2023	1		
09/20/2023	1		
09/21/2023	1		
09/22/2023	1		
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023		1	RAIN
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
HOLIDAY		1
HOLIDAY TRAFFIC		1
RAIN		4
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(445)HES CONTROL 033603072
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0250	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	1.000	\$1,200.00

Total Bid Quantity	QTY Paid To Date
59.00	14.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,200.00

CONTRACT LINE ITEMS

PROJECT STP 2022(445)HES CONTROL 033603072
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.000	36.000	0.000	5.00	80.00
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	17.000	2,308.400	0.000	620.00	10,540.00
0070	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	80.000	11.000	0.000	2.00	160.00
0075	01626002	000	BLOCK SODDING	SY	5.640	4,957.800	0.000	3,902.18	22,008.30
0110	04006007	000	CUT & RESTORE CONC PAVING	SY	116.000	36.000	0.000	43.93	5,095.88
0115	04006008	000	CUT & RESTORE ASPH PAVING	SY	91.000	155.000	0.000	209.85	19,096.35
0130	04206071	000	CL C CONC (COLLAR)	EA	400.000	2.000	0.000	1.00	400.00
0145	04646002	001	RC PIPE (CL III)(15 IN)	LF	43.000	2,648.000	0.000	3,035.00	130,505.00
0150	04646003	001	RC PIPE (CL III)(18 IN)	LF	47.000	724.000	0.000	1,200.00	56,400.00
0155	04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	208.000	0.000	242.00	18,150.00
0160	04646007	001	RC PIPE (CL III)(30 IN)	LF	118.000	12.000	0.000	12.00	1,416.00
0165	04646008	001	RC PIPE (CL III)(36 IN)	LF	157.000	36.000	0.000	32.00	5,024.00
0175	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	8,340.000	2.000	0.000	1.00	8,340.00
0180	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,345.000	1.000	0.000	1.00	6,345.00
0185	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	8,400.000	2.000	0.000	2.00	16,800.00
0190	04666106	000	HEADWALL (CH - PW - 0) (DIA= 66 IN)	EA	16,060.000	2.000	0.000	1.00	16,060.00
0200	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	560.000	247.000	0.000	223.00	124,880.00
0205	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	668.000	74.000	0.000	94.00	62,792.00
0210	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,008.000	2.000	0.000	2.00	2,016.00
0215	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,103.000	1.000	0.000	1.00	1,103.00
0220	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,122.000	8.000	0.000	10.00	11,220.00
0230	04676580	000	SET (REMOV & REINSTALL)	EA	350.000	24.000	0.000	25.00	8,750.00
0235	04806001	000	CLEAN EXIST CULVERTS	EA	350.000	43.000	0.000	24.00	8,400.00
0240	04966016	000	REMOV STR (PIPE)	EA	225.000	104.000	0.000	132.00	29,700.00
0250	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	59.000	0.000	14.00	16,800.00
0275	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	16,540.000	0.000	3,882.00	11,646.00
0345	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,500.000	2.000	0.000	2.00	11,000.00
0350	61856002	002	TMA (STATIONARY)	DAY	110.000	153.000	0.000	91.00	10,010.00

Category Subtotal \$614,737.53

PROJECT STP 2022(445)HES CONTROL 167802007
 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 \$
0575	04326002	000	RIPRAP (CONC)(5 IN)	CY	528.000	10.800	0.000	1.43	755.04
0700	05006001	000	MOBILIZATION	LS	305,000.000	0.500	0.000	0.50	152,500.00
0780	61856002	002	TMA (STATIONARY)	DAY	110.000	123.000	0.000	4.00	440.00

Category Subtotal \$153,695.04

PROJECT STP 2022(445)HES CONTROL 289101018
 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 \$
0880	01006002	000	PREPARING ROW	STA	150.000	351.000	-167.670	183.33	27,499.50
0890	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	17.000	693.300	0.000	286.77	4,875.09
0900	01626002	000	BLOCK SODDING	SY	5.640	4,171.000	0.000	3,407.05	19,215.76
0910	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	4,722.000	0.000	3,746.72	449.61
0920	01686001	000	VEGETATIVE WATERING	MG	20.000	278.500	0.000	18.00	360.00
0930	04006005	000	CEM STABIL BKFL	CY	190.000	198.400	0.000	7.30	1,387.00
0940	04006008	000	CUT & RESTORE ASPH PAVING	SY	91.000	316.000	0.000	295.76	26,914.16
0945	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	55.000	31.000	0.000	33.40	1,837.00
0955	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	138.000	72.700	0.000	11.33	1,563.54
0960	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	596.000	12.000	0.000	5.00	2,980.00
0985	04646002	001	RC PIPE (CL III)(15 IN)	LF	43.000	356.000	0.000	603.00	25,929.00
0990	04646003	001	RC PIPE (CL III)(18 IN)	LF	47.000	1,688.000	0.000	1,856.00	87,232.00
0995	04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	172.000	0.000	204.00	15,300.00
1000	04646008	001	RC PIPE (CL III)(36 IN)	LF	157.000	152.000	0.000	152.00	23,864.00
1005	04646010	001	RC PIPE (CL III)(48 IN)	LF	231.000	14.000	0.000	14.00	3,234.00
1010	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,204.000	1.000	0.000	1.00	4,204.00
1015	04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	8,846.000	1.000	0.000	1.00	8,846.00
1020	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	9,357.000	2.000	0.000	1.00	9,357.00
1040	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	560.000	58.000	0.000	58.00	32,480.00
1045	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	650.000	8.000	0.000	8.00	5,200.00
1050	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	756.000	1.000	0.000	1.00	756.00
1055	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	668.000	158.000	0.000	165.00	110,220.00
1060	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,122.000	16.000	0.000	14.00	15,708.00
1065	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,936.000	8.000	0.000	8.00	39,488.00
1070	04676580	000	SET (REMOV & REINSTALL)	EA	350.000	14.000	0.000	12.00	4,200.00
1075	04806001	000	CLEAN EXIST CULVERTS	EA	350.000	19.000	0.000	20.00	7,000.00
1080	04966016	000	REMOV STR (PIPE)	EA	225.000	62.000	0.000	80.00	18,000.00
1155	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,500.000	2.000	0.000	2.00	11,000.00
1160	61856002	002	TMA (STATIONARY)	DAY	110.000	208.000	0.000	46.00	5,060.00
								Category Subtotal	\$514,159.66

PROJECT STP 2022(445)HES CONTROL 322001013

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 \$
1450	05006001	000	MOBILIZATION	LS	305,000.000	0.480	0.000	0.40	122,000.00
								Category Subtotal	\$122,000.00

PROJECT STP 2022(445)HES CONTROL 033603072

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 (\$)
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	38,811.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	38,811.000	0.000	0.000	0.00
0090	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.390	77,622.000	0.000	0.000	0.00

0095	01686001	000	VEGETATIVE WATERING	MG	20.000	886.900	0.000	0.000	0.00
0100	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.750	33,467.000	0.000	0.000	0.00
0105	04006005	000	CEM STABIL BKFL	CY	190.000	119.000	0.000	0.000	0.00
0120	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	55.000	178.000	0.000	0.000	0.00
0125	04036001	000	TEMPORARY SPL SHORING	SF	33.000	420.000	0.000	0.000	0.00
0135	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	138.000	49.800	0.000	0.000	0.00
0140	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	145.000	101.000	0.000	0.000	0.00
0170	04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	4,950.000	1.000	0.000	0.000	0.00
0195	04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	16,608.000	1.000	0.000	0.000	0.00
0225	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,489.000	1.000	0.000	0.000	0.00
0245	05006001	000	MOBILIZATION	LS	305,000.000	0.010	0.000	0.000	0.00
0255	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	34.000	650.000	0.000	0.000	0.00
0260	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.800	650.000	0.000	0.000	0.00
0265	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	1,000.000	0.000	0.000	0.00
0270	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	6.450	1,000.000	0.000	0.000	0.00
0280	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	16,540.000	0.000	0.000	0.00
0285	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	11,887.500	0.000	0.000	0.00
0290	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,212.000	16.000	0.000	0.000	0.00
0295	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	85.600	50.000	0.000	0.000	0.00
0300	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.650	12,570.000	0.000	0.000	0.00
0305	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,325.730	69.000	0.000	0.000	0.00
0310	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	164.640	63.000	0.000	0.000	0.00
0315	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,369.000	1.000	0.000	0.000	0.00
0320	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	30,535.000	1.000	0.000	0.000	0.00
0325	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	762.000	1.000	0.000	0.000	0.00
0330	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	587.000	1.000	0.000	0.000	0.00
0335	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	106.000	86.000	0.000	0.000	0.00
0340	30766035	000	D-GR HMA TY-D PG64-22	TON	192.000	1,981.000	0.000	0.000	0.00
1600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,500.000	0.000	0.000	0.00
			EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK (
0405	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,500.000	0.000	0.000	0.00
			SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA						

Category Subtotal 0.00

PROJECT STP 2022(445)HES CONTROL 167802007

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 (\$)
0505	01006002	000	PREPARING ROW	STA	150.000	141.000	-130.210	0.000	0.00
0506	01006002		PREPARING ROW	STA	756.430	0.000	130.210	0.000	0.00
			CHANGE ORDER 1						
0510	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	17.000	318.900	0.000	0.000	0.00

0515	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	80.000	6.000	0.000	0.000	0.00
0520	01626002	000	BLOCK SODDING	SY	5.640	1,371.000	0.000	0.000	0.00
0525	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	2,122.000	0.000	0.000	0.00
0530	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	2,122.000	0.000	0.000	0.00
0535	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.390	4,244.000	0.000	0.000	0.00
0540	01686001	000	VEGETATIVE WATERING	MG	20.000	114.900	0.000	0.000	0.00
0545	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.750	798.000	0.000	0.000	0.00
0550	04006005	000	CEM STABIL BKFL	CY	190.000	191.800	0.000	0.000	0.00
0555	04006008	000	CUT & RESTORE ASPH PAVING	SY	91.000	4.000	0.000	0.000	0.00
0560	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	55.000	53.000	0.000	0.000	0.00
0565	04036001	000	TEMPORARY SPL SHORING	SF	33.000	570.000	0.000	0.000	0.00
0570	04206071	000	CL C CONC (COLLAR)	EA	400.000	2.000	0.000	0.000	0.00
0580	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	138.000	135.300	0.000	0.000	0.00
0585	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	606.000	20.000	0.000	0.000	0.00
0590	04626075	002	CONC BOX CULV (10 FT X 7 FT)(EXTEND)	LF	911.000	35.000	0.000	0.000	0.00
0595	04646002	001	RC PIPE (CL III)(15 IN)	LF	43.000	158.000	0.000	0.000	0.00
0600	04646003	001	RC PIPE (CL III)(18 IN)	LF	47.000	234.000	0.000	0.000	0.00
0605	04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	104.000	0.000	0.000	0.00
0610	04646007	001	RC PIPE (CL III)(30 IN)	LF	118.000	88.000	0.000	0.000	0.00
0615	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	8,340.000	1.000	0.000	0.000	0.00
0620	04666010	000	HEADWALL (CH - FW - 0) (DIA= 42 IN)	EA	7,732.000	2.000	0.000	0.000	0.00
0625	04666011	000	HEADWALL (CH - FW - 0) (DIA= 48 IN)	EA	8,016.000	1.000	0.000	0.000	0.00
0630	04666138	000	HEADWALL (CH - PW - S) (DIA= 60 IN)	EA	19,523.000	1.000	0.000	0.000	0.00
0635	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	12,742.000	1.000	0.000	0.000	0.00
0640	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	18,465.000	1.000	0.000	0.000	0.00
0645	04666156	000	WINGWALL (FW - 0) (HW=9 FT)	EA	19,864.000	1.000	0.000	0.000	0.00
0650	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	12,104.000	1.000	0.000	0.000	0.00
0655	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	25,972.000	2.000	0.000	0.000	0.00
0660	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	560.000	44.000	0.000	0.000	0.00
0665	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	668.000	16.000	0.000	0.000	0.00
0670	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,008.000	2.000	0.000	0.000	0.00
0675	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,122.000	10.000	0.000	0.000	0.00
0680	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,489.000	5.000	0.000	0.000	0.00
0685	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,735.000	4.000	0.000	0.000	0.00
0690	04806001	000	CLEAN EXIST CULVERTS	EA	350.000	7.000	0.000	0.000	0.00
0695	04966016	000	REMOV STR (PIPE)	EA	225.000	19.000	0.000	0.000	0.00
0705	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	34.000	800.000	0.000	0.000	0.00
0710	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.800	800.000	0.000	0.000	0.00
0715	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	1,000.000	0.000	0.000	0.00
0720	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	6.450	1,000.000	0.000	0.000	0.00
0725	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,765.000	0.000	0.000	0.00
0730	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,765.000	0.000	0.000	0.00
0735	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	150.000	0.000	0.000	0.00
0740	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,212.000	2.000	0.000	0.000	0.00
0745	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.650	490.000	0.000	0.000	0.00
0750	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,325.730	3.000	0.000	0.000	0.00
0755	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	164.640	4.000	0.000	0.000	0.00
0760	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	30,535.000	1.000	0.000	0.000	0.00
0765	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF	EA	106.000	18.000	0.000	0.000	0.00
0770	30766035	000	D-GR HMA TY-D PG64-22	TON	192.000	125.000	0.000	0.000	0.00
0775	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,500.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(445)HES CONTROL 289101018

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 (\$)
0881	01006002		PREPARING ROW CHANGE ORDER 1	STA	756.430	0.000	351.000	0.000	0.00
0885	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.000	16.000	0.000	0.000	0.00
0895	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	80.000	9.000	0.000	0.000	0.00
0905	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	4,722.000	0.000	0.000	0.00
0915	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.390	9,444.000	0.000	0.000	0.00
0925	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.750	1,593.000	0.000	0.000	0.00
0935	04006007	000	CUT & RESTORE CONC PAVING	SY	116.000	16.000	0.000	0.000	0.00
0950	04036001	000	TEMPORARY SPL SHORING	SF	33.000	3,002.000	0.000	0.000	0.00
0965	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	686.000	9.000	0.000	0.000	0.00
0970	04626070	002	CONC BOX CULV (9 FT X 7 FT)(EXTEND)	LF	821.000	17.000	0.000	0.000	0.00
0975	04626071	002	CONC BOX CULV (9 FT X 8 FT)(EXTEND)	LF	837.000	13.000	0.000	0.000	0.00
0980	04626074	002	CONC BOX CULV (10 FT X 6 FT)(EXTEND)	LF	897.000	24.000	0.000	0.000	0.00
1025	04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	32,340.000	2.000	0.000	0.000	0.00
1030	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	22,342.000	4.000	0.000	0.000	0.00
1035	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	25,972.000	2.000	0.000	0.000	0.00
1085	05006001	000	MOBILIZATION	LS	305,000.000	0.010	0.000	0.000	0.00
1090	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	34.000	590.000	0.000	0.000	0.00
1095	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.800	590.000	0.000	0.000	0.00
1100	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	1,000.000	0.000	0.000	0.00
1105	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	6.450	1,000.000	0.000	0.000	0.00
1110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	568.000	0.000	0.000	0.00
1115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	568.000	0.000	0.000	0.00
1120	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	148.000	30.000	0.000	0.000	0.00
1125	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	350.000	0.000	0.000	0.00
1130	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,212.000	1.000	0.000	0.000	0.00
1135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,325.730	3.000	0.000	0.000	0.00
1140	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	30,535.000	1.000	0.000	0.000	0.00
1145	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF	EA	106.000	44.000	0.000	0.000	0.00
1150	30766035	000	D-GR HMA TY-D PG64-22	TON	192.000	229.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(445)HES CONTROL 322001013

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 (\$)
1260	01006002	000	PREPARING ROW	STA	150.000	353.000	-353.000	0.000	0.00
1261	01006002		PREPARING ROW CHANGE ORDER 1	STA	756.430	0.000	353.000	0.000	0.00
1265	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	17.000	1,317.400	0.000	0.000	0.00
1270	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	80.000	2.000	0.000	0.000	0.00

CONTRACT ID	033603072	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 12		
1275	01626002	000	BLOCK SODDING	SY	5.640	794.000	0.000	0.000	0.00	
1280	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	10,483.000	0.000	0.000	0.00	
1285	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	10,483.000	0.000	0.000	0.00	
1290	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.390	20,966.000	0.000	0.000	0.00	
1295	01686001	000	VEGETATIVE WATERING	MG	20.000	431.700	0.000	0.000	0.00	
1300	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.750	7,829.000	0.000	0.000	0.00	
1305	04006005	000	CEM STABIL BKFL	CY	190.000	4.000	0.000	0.000	0.00	
1310	04006008	000	CUT & RESTORE ASPH PAVING	SY	91.000	52.000	0.000	0.000	0.00	
1315	04036001	000	TEMPORARY SPL SHORING	SF	33.000	222.000	0.000	0.000	0.00	
1320	04206071	000	CL C CONC (COLLAR)	EA	400.000	2.000	0.000	0.000	0.00	
1325	04326002	000	RIPRAP (CONC)(5 IN)	CY	528.000	22.300	0.000	0.000	0.00	
1330	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	138.000	17.900	0.000	0.000	0.00	
1335	04646002	001	RC PIPE (CL III)(15 IN)	LF	43.000	4.000	0.000	0.000	0.00	
1340	04646003	001	RC PIPE (CL III)(18 IN)	LF	47.000	312.000	0.000	0.000	0.00	
1345	04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	38.000	0.000	0.000	0.00	
1350	04646007	001	RC PIPE (CL III)(30 IN)	LF	118.000	22.000	0.000	0.000	0.00	
1355	04646008	001	RC PIPE (CL III)(36 IN)	LF	157.000	22.000	0.000	0.000	0.00	
1360	04646009	001	RC PIPE (CL III)(42 IN)	LF	187.000	12.000	0.000	0.000	0.00	
1365	04666037	000	HEADWALL (CH - FW - 30) (DIA= 30 IN)	EA	5,130.000	1.000	0.000	0.000	0.00	
1370	04666039	000	HEADWALL (CH - FW - 30) (DIA= 36 IN)	EA	5,849.000	1.000	0.000	0.000	0.00	
1375	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	7,368.000	1.000	0.000	0.000	0.00	
1380	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	8,400.000	1.000	0.000	0.000	0.00	
1385	04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	13,276.000	1.000	0.000	0.000	0.00	
1390	04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	15,357.000	1.000	0.000	0.000	0.00	
1395	04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	16,608.000	1.000	0.000	0.000	0.00	
1400	04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	8,846.000	1.000	0.000	0.000	0.00	
1405	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	9,538.000	4.000	0.000	0.000	0.00	
1410	04666139	000	HEADWALL (CH - PW - S) (DIA= 66 IN)	EA	18,278.000	1.000	0.000	0.000	0.00	
1415	04666140	000	HEADWALL (CH - PW - S) (DIA= 72 IN)	EA	18,949.000	2.000	0.000	0.000	0.00	
1420	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	668.000	18.000	0.000	0.000	0.00	
1425	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,008.000	8.000	0.000	0.000	0.00	
1430	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,489.000	1.000	0.000	0.000	0.00	
1435	04676580	000	SET (REMOV & REINSTALL)	EA	350.000	8.000	0.000	0.000	0.00	
1440	04806001	000	CLEAN EXIST CULVERTS	EA	350.000	10.000	0.000	0.000	0.00	
1445	04966016	000	REMOV STR (PIPE)	EA	225.000	9.000	0.000	0.000	0.00	
1455	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	34.000	1,035.000	0.000	0.000	0.00	
1460	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.800	1,035.000	0.000	0.000	0.00	
1465	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	1,000.000	0.000	0.000	0.00	
1470	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	6.450	1,000.000	0.000	0.000	0.00	
1475	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	21,353.000	0.000	0.000	0.00	
1480	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	21,353.000	0.000	0.000	0.00	
1485	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	3,050.000	0.000	0.000	0.00	
1490	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.650	1,420.000	0.000	0.000	0.00	
1495	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,325.730	12.000	0.000	0.000	0.00	
1500	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	164.640	2.000	0.000	0.000	0.00	
1505	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF	EA	106.000	48.000	0.000	0.000	0.00	
1510	30766035	000	D-GR HMA TY-D PG64-22	TON	192.000	886.000	0.000	0.000	0.00	
1515	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,500.000	2.000	0.000	0.000	0.00	
1520	61856002	002	TMA (STATIONARY)	DAY	110.000	199.000	0.000	0.000	0.00	

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,404,592.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	150.000	351.00	183.330	27,499.50
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.000	36.00	5.000	80.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	17.000	3,001.70	906.770	15,415.09
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	80.000	11.00	2.000	160.00
01626002	000	BLOCK SODDING	SY	5.640	9,128.80	7,309.230	41,224.06
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	4,722.00	3,746.720	449.61
01686001	000	VEGETATIVE WATERING	MG	20.000	278.50	18.000	360.00
04006005	000	CEM STABIL BKFL	CY	190.000	198.40	7.300	1,387.00
04006007	000	CUT & RESTORE CONC PAVING	SY	116.000	36.00	43.930	5,095.88
04006008	000	CUT & RESTORE ASPH PAVING	SY	91.000	471.00	505.610	46,010.51
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	55.000	31.00	33.400	1,837.00
04206071	000	CL C CONC (COLLAR)	EA	400.000	2.00	1.000	400.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	528.000	10.80	1.430	755.04
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	138.000	72.70	11.330	1,563.54
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	596.000	12.00	5.000	2,980.00
04646002	001	RC PIPE (CL III)(15 IN)	LF	43.000	3,004.00	3,638.000	156,434.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	47.000	2,412.00	3,056.000	143,632.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	380.00	446.000	33,450.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	118.000	12.00	12.000	1,416.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	157.000	188.00	184.000	28,888.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	231.000	14.00	14.000	3,234.00
04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	8,340.000	2.00	1.000	8,340.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,204.000	1.00	1.000	4,204.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,345.000	1.00	1.000	6,345.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	8,400.000	2.00	2.000	16,800.00
04666106	000	HEADWALL (CH - PW - 0) (DIA= 66 IN)	EA	16,060.000	2.00	1.000	16,060.00
04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	8,846.000	1.00	1.000	8,846.00
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	9,357.000	2.00	1.000	9,357.00
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	560.000	305.00	281.000	157,360.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	650.000	8.00	8.000	5,200.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	756.000	1.00	1.000	756.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	668.000	232.00	259.000	173,012.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,008.000	2.00	2.000	2,016.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,103.000	1.00	1.000	1,103.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,122.000	24.00	24.000	26,928.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,936.000	8.00	8.000	39,488.00
04676580	000	SET (REMOV & REINSTALL)	EA	350.000	38.00	37.000	12,950.00
04806001	000	CLEAN EXIST CULVERTS	EA	350.000	62.00	44.000	15,400.00
04966016	000	REMOV STR (PIPE)	EA	225.000	166.00	212.000	47,700.00
05006001	000	MOBILIZATION	LS	305,000.000	0.98	0.900	274,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	59.00	14.000	16,800.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	16,540.00	3,882.000	11,646.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,500.000	4.00	4.000	22,000.00

61856002 002 TMA (STATIONARY)

DAY 110.000 484.00 141.000 15,510.00

TOTAL ITEM EARNINGS TO DATE \$1,404,592.23