



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **039503046**  
 PROJECT: **STP 2020(883)HES**  
 CONTRACT: **06203215**  
 AWARD AMOUNT: **\$1,480,991.90**  
 PROJECTED AMOUNT: **\$1,483,991.90**  
 ADJ. PROJECTED AMOUNT: **\$1,527,556.56**  
 CONTRACTOR: **ATLANTIC SPECIALTY INSURANCE COMPANY**

HIGHWAY: **SH 150**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SAN JACINTO**  
 AREA ENGINEER: **Clint Jones, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0034**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2023** to **06/08/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **83.49**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2020**  
 AWARD DATE: **06/25/2020**  
 NOTICE TO PROCEED DATE: **07/27/2020**  
 WORK BEGIN DATE: **09/08/2020**  
 ACCEPTED DATE: **05/16/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE      |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS             | \$1,372,470.67        | \$1,360,470.67        | \$12,000.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00             |
| NON-PARTICIPATING         | \$1,372,470.67        | \$1,360,470.67        | \$12,000.00        |
| 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             |
| <b>PAID TO CONTRACTOR</b> | <b>\$1,372,470.67</b> | <b>\$1,360,470.67</b> | <b>\$12,000.00</b> |

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

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

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

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

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

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

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

|                                |                   |                              |                 |
|--------------------------------|-------------------|------------------------------|-----------------|
| <u>WORK BEGIN DATE:</u>        | <b>09/08/2020</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>        |
| <u>TIME CHARGES BEGIN:</u>     | <b>10/26/2020</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$685.00</b> |
| <u>BID DAYS:</u>               | <b>318</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>        |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>3</b>          | <b>DAYS AT</b>               |                 |
| <u>CURRENT DAYS:</u>           | <b>321</b>        | <b>PER DAY</b>               | <b>\$685.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>268</b>        | <b>TOTAL:</b>                | <b>\$0.00</b>   |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                 |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u>              |
|---------------------|---------------------|----------------------|--------------------------------------|
| 06/01/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION         |
| 06/02/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION         |
| 06/03/2023          |                     | 1                    | SATURDAY                             |
| 06/04/2023          |                     | 1                    | SUNDAY                               |
| 06/05/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION         |
| 06/06/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION         |
| 06/07/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION         |
| 06/08/2023          |                     | 1                    | FINAL DOCUMENTATION SUBMITTED TO DCO |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 8                   | 0                   | 8                    |
|                     |                     | <hr/>                |
|                     |                     | 5                    |
|                     |                     | 1                    |
|                     |                     | 1                    |
|                     |                     | 1                    |

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(883)HES

CONTROL 039503046

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE  | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0180     | 05006001  | 000    | MOBILIZATION | LS   | 120,000.000 | 0.100             | \$12,000.00               |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 0.98               | 0.98             |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$12,000.00**

CONTRACT LINE ITEMS

PROJECT STP 2020(883)HES CONTROL 038801059  
 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 \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|-----------|
| 0540     | 01006002  | 000    | PREPARING ROW                           | STA  | 1,950.000   | 27.000       | 0.000           | 10.00            | 19,500.00 |
| 0545     | 01326019  | 000    | EMBANKMENT (VEHICLE)(ORD COMP)(TY B)    | CY   | 27.800      | 5.500        | 0.000           | 182.00           | 5,059.60  |
| 0550     | 01586003  | 000    | SPEC EXCAV WORK (HYD EXCAVATOR)         | HR   | 140.000     | 1.000        | 0.000           | 4.00             | 560.00    |
| 0555     | 01626002  | 000    | BLOCK SODDING                           | SY   | 7.000       | 47.000       | 0.000           | 100.00           | 700.00    |
| 0585     | 03406270  | 002    | D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP | SY   | 85.000      | 1,439.000    | 0.000           | 600.93           | 51,079.05 |
| 0590     | 04206057  | 000    | CL C CONC (WINGWALLS)                   | CY   | 2,200.000   | 2.800        | 0.000           | 2.80             | 6,160.00  |
| 0595     | 04326002  | 000    | RIPRAP (CONC)(5 IN)                     | CY   | 375.000     | 5.600        | 0.000           | 3.22             | 1,207.50  |
| 0600     | 04506114  | 000    | RAIL (TY C1W)(MOD)                      | LF   | 300.000     | 132.000      | 0.000           | 132.00           | 39,600.00 |
| 0605     | 05006001  | 000    | MOBILIZATION                            | LS   | 120,000.000 | 0.010        | 0.000           | 0.01             | 1,200.00  |
| 0620     | 05126067  | 000    | PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL) | LF   | 91.000      | 250.000      | 0.000           | 250.00           | 22,750.00 |
| 0625     | 05126071  | 000    | PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)    | LF   | 15.000      | 250.000      | 0.000           | 250.00           | 3,750.00  |
| 0630     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 25.000      | 2,475.000    | 0.000           | 2,400.00         | 60,000.00 |
| 0635     | 05406017  | 001    | MTL BM GD FEN (LONG SPAN SYSTEM)        | LF   | 25.000      | 50.000       | 0.000           | 50.00            | 1,250.00  |
| 0640     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 1.000       | 1,775.000    | 0.000           | 1,700.00         | 1,700.00  |
| 0645     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 150.000     | 5.000        | 0.000           | 5.00             | 750.00    |
| 0650     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 2,600.000   | 14.000       | 0.000           | 14.00            | 36,400.00 |
| 0655     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 130.000     | 9.000        | 0.000           | 9.00             | 1,170.00  |
| 0660     | 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)               | EA   | 165.000     | 2.000        | 0.000           | 2.00             | 330.00    |
| 0665     | 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)     | EA   | 8,275.000   | 2.000        | 0.000           | 2.00             | 16,550.00 |
| 0670     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 2,600.000   | 2.000        | 0.000           | 2.00             | 5,200.00  |
| 0675     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 325.000     | 24.000       | 0.000           | 42.00            | 13,650.00 |
| 0680     | 06586050  | 000    | INSTL OM ASSM (OM-2Z)(FLX)SRF           | EA   | 170.000     | 6.000        | 0.000           | 4.00             | 680.00    |
| 0685     | 06586061  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2       | EA   | 22.000      | 18.000       | 0.000           | 18.00            | 396.00    |
| 0690     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 25.000      | 25.000       | 0.000           | 25.00            | 625.00    |

Category Subtotal \$290,267.15

PROJECT STP 2020(883)HES CONTROL 039503046  
 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  | 1,950.000  | 46.000       | 0.000           | 48.00            | 93,600.00  |
| 0065     | 01326019  | 000    | EMBANKMENT (VEHICLE)(ORD COMP)(TY B)    | CY   | 27.800     | 930.000      | 0.000           | 966.00           | 26,854.80  |
| 0070     | 01586003  | 000    | SPEC EXCAV WORK (HYD EXCAVATOR)         | HR   | 140.000    | 115.000      | 0.000           | 91.00            | 12,740.00  |
| 0075     | 01626002  | 000    | BLOCK SODDING                           | SY   | 7.000      | 504.000      | 0.000           | 594.77           | 4,163.39   |
| 0090     | 01646021  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)  | SY   | 1.450      | 3,310.000    | 0.000           | 2,111.67         | 3,061.92   |
| 0105     | 03406270  | 002    | D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP | SY   | 85.000     | 1,328.000    | 0.000           | 1,360.00         | 115,600.00 |
| 0110     | 04206057  | 000    | CL C CONC (WINGWALLS)                   | CY   | 2,200.000  | 6.400        | 0.000           | 6.40             | 14,080.00  |
| 0115     | 04206071  | 000    | CL C CONC (COLLAR)                      | EA   | 500.000    | 2.000        | 0.000           | 4.00             | 2,000.00   |
| 0120     | 04326024  | 000    | RIPRAP (STONE COMMON)(DRY)(12 IN)       | CY   | 240.000    | 21.000       | 0.000           | 12.73            | 3,055.20   |
| 0125     | 04626049  | 002    | CONC BOX CULV (4 FT X 4 FT)(EXTEND)     | LF   | 500.000    | 12.000       | 0.000           | 12.00            | 6,000.00   |
| 0130     | 04626065  | 002    | CONC BOX CULV (8 FT X 6 FT)(EXTEND)     | LF   | 1,000.000  | 11.000       | 0.000           | 11.00            | 11,000.00  |
| 0135     | 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 75.000     | 86.000       | 0.000           | 80.00            | 6,000.00   |

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 \$  |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0140     | 04666101  | 000    | HEADWALL (CH - PW - 0) (DIA= 36 IN)    | EA   | 5,200.000   | 1.000        | 0.000           | 1.00             | 5,200.00   |
| 0145     | 04666102  | 000    | HEADWALL (CH - PW - 0) (DIA= 42 IN)    | EA   | 6,200.000   | 1.000        | 0.000           | 1.00             | 6,200.00   |
| 0150     | 04666103  | 000    | HEADWALL (CH - PW - 0) (DIA= 48 IN)    | EA   | 7,600.000   | 1.000        | 0.000           | 1.00             | 7,600.00   |
| 0155     | 04666194  | 000    | WINGWALL (PW - 2) (HW=5 FT)            | EA   | 7,500.000   | 2.000        | 0.000           | 2.00             | 15,000.00  |
| 0160     | 04666196  | 000    | WINGWALL (PW - 2) (HW=7 FT)            | EA   | 11,250.000  | 2.000        | 0.000           | 2.00             | 22,500.00  |
| 0165     | 04666197  | 000    | WINGWALL (PW - 2) (HW=8 FT)            | EA   | 15,000.000  | 2.000        | 0.000           | 2.00             | 30,000.00  |
| 0170     | 04806001  | 000    | CLEAN EXIST CULVERTS                   | EA   | 1,500.000   | 5.000        | 0.000           | 5.00             | 7,500.00   |
| 0175     | 04966004  | 000    | REMOV STR (SET)                        | EA   | 100.000     | 3.000        | 0.000           | 3.00             | 300.00     |
| 0180     | 05006001  | 000    | MOBILIZATION                           | LS   | 120,000.000 | 0.980        | 0.000           | 0.98             | 117,600.00 |
| 0185     | 05026001  | 007    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 2,300.000   | 15.000       | 0.000           | 15.00            | 34,500.00  |
| 0190     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 2.000       | 800.000      | 0.000           | 1,026.00         | 2,052.00   |
| 0195     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)         | LF   | 0.250       | 800.000      | 0.000           | 1,026.00         | 256.50     |
| 0200     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)           | LF   | 25.000      | 2,112.500    | 0.000           | 2,150.00         | 53,750.00  |
| 0205     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)     | EA   | 1,540.000   | 4.000        | 0.000           | 4.00             | 6,160.00   |
| 0210     | 05406017  | 001    | MTL BM GD FEN (LONG SPAN SYSTEM)       | LF   | 25.000      | 50.000       | 0.000           | 50.00            | 1,250.00   |
| 0215     | 05406020  | 001    | MTL W - BEAM GD FEN (LOW FILL CULVERT) | LF   | 85.000      | 87.500       | 0.000           | 75.00            | 6,375.00   |
| 0220     | 05406037  | 001    | MTL BM GD FEN TRANS (ANCHOR PLATE)     | EA   | 1,000.000   | 4.000        | 0.000           | 4.00             | 4,000.00   |
| 0225     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE          | LF   | 1.000       | 3,050.000    | 0.000           | 3,000.00         | 3,000.00   |
| 0235     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)      | EA   | 2,600.000   | 16.000       | 0.000           | 16.00            | 41,600.00  |
| 0240     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)       | EA   | 130.000     | 30.000       | 0.000           | 30.00            | 3,900.00   |
| 0250     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 2,600.000   | 2.000        | 0.000           | 2.00             | 5,200.00   |
| 0255     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 325.000     | 24.000       | 0.000           | 26.00            | 8,450.00   |
| 0260     | 06586050  | 000    | INSTL OM ASSM (OM-2Z)(FLX)SRF          | EA   | 170.000     | 20.000       | 0.000           | 19.00            | 3,230.00   |
| 0265     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)  | EA   | 25.000      | 41.000       | 0.000           | 40.00            | 1,000.00   |
| 0270     | 06586071  | 000    | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)  | EA   | 26.000      | 2.000        | 0.000           | 2.00             | 52.00      |

Category Subtotal \$684,830.81

PROJECT STP 2020(883)HES CONTROL 075605019

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 \$  |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0850     | 01006002  | 000    | PREPARING ROW                           | STA  | 1,950.000   | 23.000       | 0.000           | 23.00            | 44,850.00  |
| 0855     | 01326019  | 000    | EMBANKMENT (VEHICLE)(ORD COMP)(TY B)    | CY   | 27.800      | 500.000      | 0.000           | 84.00            | 2,335.20   |
| 0885     | 03406270  | 002    | D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP | SY   | 85.000      | 1,378.000    | 0.000           | 1,205.61         | 102,476.85 |
| 0890     | 04206066  | 000    | CL C CONC (RAIL FOUNDATION)             | CY   | 350.000     | 4.000        | 0.000           | 4.00             | 1,400.00   |
| 0895     | 04516004  | 000    | RETROFIT RAIL (TY T131RC)               | LF   | 250.000     | 400.000      | 0.000           | 400.00           | 100,000.00 |
| 0900     | 05006001  | 000    | MOBILIZATION                            | LS   | 120,000.000 | 0.010        | 0.000           | 0.01             | 1,200.00   |
| 0915     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 25.000      | 1,700.000    | 0.000           | 1,550.00         | 38,750.00  |
| 0920     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 1,540.000   | 8.000        | 0.000           | 9.00             | 13,860.00  |
| 0925     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 1.000       | 1,375.000    | 0.000           | 1,331.00         | 1,331.00   |
| 0930     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 150.000     | 8.000        | 0.000           | 8.00             | 1,200.00   |
| 0940     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 2,600.000   | 10.000       | 0.000           | 11.00            | 28,600.00  |
| 0945     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 130.000     | 2.000        | 0.000           | 3.00             | 390.00     |
| 0950     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 2,600.000   | 2.000        | 0.000           | 2.00             | 5,200.00   |
| 0955     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 325.000     | 24.000       | 0.000           | 34.00            | 11,050.00  |
| 0960     | 06586050  | 000    | INSTL OM ASSM (OM-2Z)(FLX)SRF           | EA   | 170.000     | 4.000        | 0.000           | 2.00             | 340.00     |
| 0965     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 25.000      | 34.000       | 0.000           | 33.00            | 825.00     |

Category Subtotal \$353,808.05

PROJECT STP 2020(883)HES CONTROL 038801059

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0560                     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)           | SY   | 0.500      | 500.000      | 0.000           | 0.000            | 0.00        |
| 0565                     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)           | SY   | 0.500      | 500.000      | 0.000           | 0.000            | 0.00        |
| 0570                     | 01646021  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | SY   | 1.450      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0575                     | 01686001  | 000    | VEGETATIVE WATERING                    | MG   | 85.000     | 41.000       | 0.000           | 0.000            | 0.00        |
| 0580                     | 01696002  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY B)  | SY   | 2.000      | 225.000      | 0.000           | 0.000            | 0.00        |
| 0610                     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 2.000      | 800.000      | 0.000           | 0.000            | 0.00        |
| 0615                     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)         | LF   | 0.250      | 800.000      | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <u>0.00</u> |

PROJECT STP 2020(883)HES CONTROL 039503046

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0080                     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)          | SY   | 0.500      | 1,655.000    | 0.000           | 0.000            | 0.00        |
| 0085                     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)          | SY   | 0.500      | 1,655.000    | 0.000           | 0.000            | 0.00        |
| 0095                     | 01686001  | 000    | VEGETATIVE WATERING                   | MG   | 85.000     | 142.700      | 0.000           | 0.000            | 0.00        |
| 0100                     | 01696002  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY B) | SY   | 2.000      | 788.000      | 0.000           | 0.000            | 0.00        |
| 0230                     | 05426004  | 000    | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA   | 150.000    | 4.000        | 0.000           | 0.000            | 0.00        |
| 0245                     | 05526003  | 000    | WIRE FENCE (TY C)                     | LF   | 15.000     | 356.000      | 0.000           | 0.000            | 0.00        |
| 1000                     | 96016001  |        | MATERIAL ON HAND                      | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                       |      |            |              |                 |                  | <u>0.00</u> |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0980                     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0985                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <u>0.00</u> |

PROJECT STP 2020(883)HES CONTROL 075605019

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0860     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)           | SY   | 0.500      | 300.000      | 0.000           | 0.000            | 0.00        |
| 0865     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)           | SY   | 0.500      | 300.000      | 0.000           | 0.000            | 0.00        |
| 0870     | 01646021  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | SY   | 1.450      | 600.000      | 0.000           | 0.000            | 0.00        |

|      |          |     |                                       |    |         |         |       |       |      |
|------|----------|-----|---------------------------------------|----|---------|---------|-------|-------|------|
| 0875 | 01686001 | 000 | VEGETATIVE WATERING                   | MG | 85.000  | 24.000  | 0.000 | 0.000 | 0.00 |
| 0880 | 01696002 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY B) | SY | 2.000   | 150.000 | 0.000 | 0.000 | 0.00 |
| 0905 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL)       | LF | 2.000   | 900.000 | 0.000 | 0.000 | 0.00 |
| 0910 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE)        | LF | 0.250   | 900.000 | 0.000 | 0.000 | 0.00 |
| 0935 | 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 150.000 | 8.000   | 0.000 | 0.000 | 0.00 |

**Category Subtotal** 0.00

**PROJECT** STP 2020(883)HES **CONTROL** 038801059  
**CATEGORY** NO CATEGORY **DESCRIPTION** MISC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 5000     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>ADDITIONAL DRAINAGE WORK | DOL  | 43,564.660 | 0.000        | 1.000           | 1.00             | 43,564.66   |

**Category Subtotal** 43,564.66

**PROJECT** STP 2020(883)HES **CONTROL** 038801059  
**CATEGORY** NO CATEGORY **DESCRIPTION** MISC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 602      | 04676389  |        | SET (TY II) (24 IN) (RCP) (3: 1) (P) | EA   | 2,000.000  | 0.000        | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,372,470.67

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW                           | STA  | 1,950.000   | 96.00        | 81.000           | 157,950.00  |
| 01326019  | 000    | EMBANKMENT (VEHICLE)(ORD COMP)(TY B)    | CY   | 27.800      | 1,435.50     | 1,232.000        | 34,249.60   |
| 01586003  | 000    | SPEC EXCAV WORK (HYD EXCAVATOR)         | HR   | 140.000     | 116.00       | 95.000           | 13,300.00   |
| 01626002  | 000    | BLOCK SODDING                           | SY   | 7.000       | 551.00       | 694.770          | 4,863.39    |
| 01646021  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)  | SY   | 1.450       | 3,310.00     | 2,111.670        | 3,061.92    |
| 03406270  | 002    | D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP | SY   | 85.000      | 4,145.00     | 3,166.540        | 269,155.90  |
| 04206057  | 000    | CL C CONC (WINGWALLS)                   | CY   | 2,200.000   | 9.20         | 9.200            | 20,240.00   |
| 04206066  | 000    | CL C CONC (RAIL FOUNDATION)             | CY   | 350.000     | 4.00         | 4.000            | 1,400.00    |
| 04206071  | 000    | CL C CONC (COLLAR)                      | EA   | 500.000     | 2.00         | 4.000            | 2,000.00    |
| 04326002  | 000    | RIPRAP (CONC)(5 IN)                     | CY   | 375.000     | 5.60         | 3.220            | 1,207.50    |
| 04326024  | 000    | RIPRAP (STONE COMMON)(DRY)(12 IN)       | CY   | 240.000     | 21.00        | 12.730           | 3,055.20    |
| 04506114  | 000    | RAIL (TY C1W)(MOD)                      | LF   | 300.000     | 132.00       | 132.000          | 39,600.00   |
| 04516004  | 000    | RETROFIT RAIL (TY T131RC)               | LF   | 250.000     | 400.00       | 400.000          | 100,000.00  |
| 04626049  | 002    | CONC BOX CULV (4 FT X 4 FT)(EXTEND)     | LF   | 500.000     | 12.00        | 12.000           | 6,000.00    |
| 04626065  | 002    | CONC BOX CULV (8 FT X 6 FT)(EXTEND)     | LF   | 1,000.000   | 11.00        | 11.000           | 11,000.00   |
| 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 75.000      | 86.00        | 80.000           | 6,000.00    |
| 04666101  | 000    | HEADWALL (CH - PW - 0) (DIA= 36 IN)     | EA   | 5,200.000   | 1.00         | 1.000            | 5,200.00    |
| 04666102  | 000    | HEADWALL (CH - PW - 0) (DIA= 42 IN)     | EA   | 6,200.000   | 1.00         | 1.000            | 6,200.00    |
| 04666103  | 000    | HEADWALL (CH - PW - 0) (DIA= 48 IN)     | EA   | 7,600.000   | 1.00         | 1.000            | 7,600.00    |
| 04666194  | 000    | WINGWALL (PW - 2) (HW=5 FT)             | EA   | 7,500.000   | 2.00         | 2.000            | 15,000.00   |
| 04666196  | 000    | WINGWALL (PW - 2) (HW=7 FT)             | EA   | 11,250.000  | 2.00         | 2.000            | 22,500.00   |
| 04666197  | 000    | WINGWALL (PW - 2) (HW=8 FT)             | EA   | 15,000.000  | 2.00         | 2.000            | 30,000.00   |
| 04806001  | 000    | CLEAN EXIST CULVERTS                    | EA   | 1,500.000   | 5.00         | 5.000            | 7,500.00    |
| 04966004  | 000    | REMOV STR (SET)                         | EA   | 100.000     | 3.00         | 3.000            | 300.00      |
| 05006001  | 000    | MOBILIZATION                            | LS   | 120,000.000 | 1.00         | 1.000            | 120,000.00  |
| 05026001  | 007    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 2,300.000   | 15.00        | 15.000           | 34,500.00   |
| 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 2.000       | 800.00       | 1,026.000        | 2,052.00    |
| 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 0.250       | 800.00       | 1,026.000        | 256.50      |
| 05126067  | 000    | PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL) | LF   | 91.000      | 250.00       | 250.000          | 22,750.00   |
| 05126071  | 000    | PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)    | LF   | 15.000      | 250.00       | 250.000          | 3,750.00    |
| 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 25.000      | 6,287.50     | 6,100.000        | 152,500.00  |
| 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 1,540.000   | 12.00        | 13.000           | 20,020.00   |
| 05406017  | 001    | MTL BM GD FEN (LONG SPAN SYSTEM)        | LF   | 25.000      | 100.00       | 100.000          | 2,500.00    |
| 05406020  | 001    | MTL W - BEAM GD FEN (LOW FILL CULVERT)  | LF   | 85.000      | 87.50        | 75.000           | 6,375.00    |
| 05406037  | 001    | MTL BM GD FEN TRANS (ANCHOR PLATE)      | EA   | 1,000.000   | 4.00         | 4.000            | 4,000.00    |
| 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 1.000       | 6,200.00     | 6,031.000        | 6,031.00    |
| 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 150.000     | 13.00        | 13.000           | 1,950.00    |
| 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 2,600.000   | 40.00        | 41.000           | 106,600.00  |
| 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 130.000     | 41.00        | 42.000           | 5,460.00    |
| 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)               | EA   | 165.000     | 2.00         | 2.000            | 330.00      |
| 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)     | EA   | 8,275.000   | 2.00         | 2.000            | 16,550.00   |
| 06586050  | 000    | INSTL OM ASSM (OM-2Z)(FLX)SRF           | EA   | 170.000     | 30.00        | 25.000           | 4,250.00    |
| 06586061  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2       | EA   | 22.000      | 18.00        | 18.000           | 396.00      |



|          |     |                                       |     |            |        |         |           |
|----------|-----|---------------------------------------|-----|------------|--------|---------|-----------|
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA  | 25.000     | 100.00 | 98.000  | 2,450.00  |
| 06586071 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI) | EA  | 26.000     | 2.00   | 2.000   | 52.00     |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN      | EA  | 2,600.000  | 6.00   | 6.000   | 15,600.00 |
| 61856002 | 002 | TMA (STATIONARY)                      | DAY | 325.000    | 72.00  | 102.000 | 33,150.00 |
| 96086001 |     | UNIQUE CHANGE ORDER ITEM 1            | DOL | 43,564.660 | 0.00   | 1.000   | 43,564.66 |
|          |     | ADDITIONAL DRAINAGE WORK              |     |            |        |         |           |

TOTAL ITEM EARNINGS TO DATE \$1,372,470.67