



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/07/21**

CONTRACT ID: **039801042**  
 PROJECT: **STP 2020(191)HES**  
 CONTRACT: **11193016**  
 AWARD AMOUNT: **\$1,514,248.15**  
 PROJECTED AMOUNT: **\$1,522,580.15**  
 ADJ. PROJECTED AMOUNT: **\$1,652,094.98**  
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 56**  
 DISTRICT NAME: **WACO**  
 COUNTY: **BOSQUE**  
 AREA ENGINEER: **Stephen M. Kasberg , P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/07/2021** to **01/14/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **105.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2019**  
 AWARD DATE: **11/14/2019**  
 NOTICE TO PROCEED DATE: **12/16/2019**  
 WORK BEGIN DATE: **02/17/2020**  
 ACCEPTED DATE: **01/06/2021**  
 PHYSICAL WORK COMPLETION DATE: **01/06/2021**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,692,624.42	\$1,688,124.42	\$4,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,692,624.42	\$1,688,124.42	\$4,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,925.00)	(\$3,925.00)	\$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>\$1,688,699.42</b>	<b>\$1,684,199.42</b>	<b>\$4,500.00</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**

WORK BEGIN DATE: 02/17/2020  
 TIME CHARGES BEGIN: 01/15/2020  
 BID DAYS: 90  
 C. O. ADJUSTED DAYS: 10  
 CURRENT DAYS: 100  
 DAYS CHARGED TO DATE: 105  
 PHYSICAL WORK COMPLETE: 01/06/2021

ASSESSED LIQ DAMAGES: 5  
 LIQ DAMAGE RATE: \$785.00  
 LIQUIDATED DAMAGES: 5  
 DAYS AT PER DAY \$785.00  
 TOTAL: \$3,925.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/14/2021	1	3%	Mobilization

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(191)HES CONTROL 213601022  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1075	05006001	000	MOBILIZATION	LS	150,000.000	0.030	\$4,500.00

Total Bid Quantity	QTY Paid To Date
0.25	0.25

TOTAL ITEM EARNINGS THIS ESTIMATE \$4,500.00

CONTRACT LINE ITEMS

PROJECT STP 2020(191)HES CONTROL 039801042  
 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 \$
0055	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	35.000	170.000	0.000	186.90	6,541.50
0060	01626002	000	BLOCK SODDING	SY	3.500	3,518.000	0.000	3,646.00	12,761.00
0065	01686001	000	VEGETATIVE WATERING	MG	35.000	29.000	0.000	287.50	10,062.50
0070	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	101.000	195.000	153.880	348.88	35,236.88
0075	03406032	003	D-GR HMA(SQ) TY-C SAC-B PG64-22	TON	95.000	430.000	50.910	480.91	45,686.45
0085	05006001	000	MOBILIZATION	LS	150,000.000	0.150	0.000	0.15	22,500.00
0090	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	6.000	0.000	6.00	78,000.00
0105	05306002	000	INTERSECTIONS (ACP)	SY	50.000	109.000	0.000	47.25	2,362.50
0110	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	3.000	651.000	0.000	1,503.00	4,509.00
0115	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	390.000	6.000	0.000	6.00	2,340.00
0120	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	141.000	0.000	68.00	95.20
0125	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	13.000	26.000	0.000	10.00	130.00
0130	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.720	2,914.000	0.000	2,946.00	2,121.12
0135	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.770	2,822.000	0.000	2,914.00	2,243.78
0140	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.500	36.000	0.000	34.00	221.00
0150	61856002	000	TMA (STATIONARY)	DAY	225.000	69.000	0.000	20.00	4,500.00
<b>Category Subtotal</b>									<b>\$229,310.93</b>

PROJECT STP 2020(191)HES CONTROL 083603063  
 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 \$
0365	01006002	000	PREPARING ROW	STA	5,000.000	1.000	0.000	1.00	5,000.00
0370	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	26.000	75.000	0.000	75.00	1,950.00
0375	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	11.000	182.000	0.000	2,706.70	29,773.70
0380	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	35.000	300.000	0.000	300.00	10,500.00
0385	01626002	000	BLOCK SODDING	SY	3.500	3,681.000	0.000	4,512.00	15,792.00
0390	01686001	000	VEGETATIVE WATERING	MG	35.000	30.000	0.000	292.00	10,220.00
0395	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	101.000	580.000	93.320	673.32	68,005.32
0400	03406032	003	D-GR HMA(SQ) TY-C SAC-B PG64-22	TON	95.000	655.000	336.660	991.66	94,207.70
0405	03406272	003	TACK COAT	GAL	2.750	763.000	0.000	350.00	962.50
0408	04006005	000	CEM STABIL BKFL	CY	64.960	0.000	5.000	5.00	324.80
			Added by CO #2						
0410	04646003	001	RC PIPE (CL III)(18 IN)	LF	150.000	44.000	0.000	264.00	39,600.00
0415	04656005	000	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	4,000.000	1.000	0.000	2.00	8,000.00
0420	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,250.000	3.000	0.000	8.00	10,000.00
0425	04966007	000	REMOV STR (PIPE)	LF	25.000	15.000	0.000	39.00	975.00
0430	05006001	000	MOBILIZATION	LS	150,000.000	0.200	0.000	0.20	30,000.00
0445	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	565.000	0.000	180.00	900.00
0450	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.710	565.000	0.000	180.00	127.80
0455	05306002	000	INTERSECTIONS (ACP)	SY	50.000	310.000	0.000	129.00	6,450.00
0460	05306004	000	DRIVEWAYS (CONC)	SY	85.000	248.000	0.000	200.00	17,000.00

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 \$
0465	05306005	000	DRIVEWAYS (ACP)	SY	55.000	450.000	0.000	395.00	21,725.00
0470	05306008	000	TURNOUTS (ACP)	SY	100.000	51.000	0.000	116.60	11,660.00
0475	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	3.000	1,130.000	0.000	2,043.00	6,129.00
0480	05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	225.000	3.000	0.000	7.00	1,575.00
0485	05606022	000	MAILBOX INSTALL-D (TWG-POST) TY 4	EA	290.000	1.000	0.000	2.00	580.00
0490	05606023	000	MAILBOX INSTALL-M (TWG-POST) TY 4	EA	428.000	4.000	0.000	5.00	2,140.00
0495	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	375.000	4.000	0.000	4.00	1,500.00
0500	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	390.000	14.000	0.000	14.00	5,460.00
0510	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	197.000	0.000	104.00	145.60
0520	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.720	3,953.000	0.000	4,072.00	2,931.84
0525	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.770	3,942.000	0.000	3,922.00	3,019.94
0530	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.500	51.000	0.000	46.00	299.00
0540	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	29.000	160.000	0.000	160.00	4,640.00

Category Subtotal \$411,594.20

PROJECT STP 2020(191)HES CONTROL 205801009

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 \$
0695	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	35.000	1,510.000	0.000	1,493.10	52,258.50
0700	01626002	000	BLOCK SODDING	SY	3.500	9,634.000	0.000	9,303.00	32,560.50
0705	01686001	000	VEGETATIVE WATERING	MG	35.000	78.000	0.000	440.50	15,417.50
0710	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	101.000	765.000	-693.310	71.69	7,240.69
0715	03406032	003	D-GR HMA(SQ) TY-C SAC-B PG64-22	TON	95.000	1,117.000	863.960	1,980.96	188,191.20
0720	03406272	003	TACK COAT	GAL	2.750	1,271.000	0.000	750.00	2,062.50
0725	04326060	000	RIPRAP (STONE TY R)(GROUT)(24 IN)	CY	375.000	51.000	0.000	104.30	39,112.50
0730	04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,000.000	28.000	0.000	28.00	28,000.00
0735	04646005	001	RC PIPE (CL III)(24 IN)	LF	400.000	10.000	0.000	10.00	4,000.00
0740	04646007	001	RC PIPE (CL III)(30 IN)	LF	300.000	32.000	0.000	32.00	9,600.00
0745	04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	13,500.000	2.000	0.000	2.00	27,000.00
0750	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	10,500.000	2.000	0.000	2.00	21,000.00
0755	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,375.000	2.000	0.000	2.00	2,750.00
0760	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,700.000	2.000	0.000	2.00	3,400.00
0765	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	1,950.000	2.000	0.000	2.00	3,900.00
0770	04806001	000	CLEAN EXIST CULVERTS	EA	1,850.000	4.000	0.000	4.00	7,400.00
0775	05006001	000	MOBILIZATION	LS	150,000.000	0.400	0.000	0.40	60,000.00
0790	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,385.000	0.000	1,402.00	7,010.00
0795	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.710	1,385.000	0.000	1,402.00	995.42
0800	05306002	000	INTERSECTIONS (ACP)	SY	50.000	80.000	0.000	38.00	1,900.00
0805	05306005	000	DRIVEWAYS (ACP)	SY	55.000	216.000	0.000	211.00	11,605.00
0810	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	3.000	1,655.000	0.000	3,605.00	10,815.00
0815	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	390.000	3.000	0.000	3.00	1,170.00
0820	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	75.000	8.000	0.000	8.00	600.00
0825	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	340.000	0.000	288.00	403.20
0830	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	13.000	14.000	0.000	9.00	117.00
0835	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.720	7,264.000	0.000	7,329.00	5,276.88
0840	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.390	160.000	0.000	160.00	222.40

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 \$
0845	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.770	6,565.000	0.000	6,658.00	5,126.66
0850	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.500	91.000	0.000	90.00	585.00

Category Subtotal \$549,719.95

PROJECT STP 2020(191)HES CONTROL 213601022

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 \$
1010	01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	14.000	0.000	5.00	175.00
1013	01046025	000	REMOVE CONC (WINGWALL) Added by CO #1	CY	669.046	0.000	6.000	6.00	4,014.28
1015	01046045	000	REMOVE CONC (MISC)	EA	2,000.000	1.000	0.000	1.00	2,000.00
1020	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	35.000	965.000	0.000	965.00	33,775.00
1025	01626002	000	BLOCK SODDING	SY	3.500	4,828.000	0.000	3,312.00	11,592.00
1030	01686001	000	VEGETATIVE WATERING	MG	35.000	39.000	0.000	294.00	10,290.00
1035	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	101.000	755.000	-128.920	626.08	63,234.08
1040	03406032	003	D-GR HMA(SQ) TY-C SAC-B PG64-22	TON	95.000	695.000	29.980	724.98	68,873.10
1045	03406272	003	TACK COAT	GAL	2.750	814.000	0.000	900.00	2,475.00
1048	04036001	000	TEMPORARY SPL SHORING Added by CO #1	SF	64.390	0.000	250.000	225.00	14,487.75
1049	04206057	000	CL C CONC (WINGWALLS) Added by CO #1	CY	2,394.400	0.000	7.200	7.70	18,436.88
1050	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,250.000	11.000	0.000	11.00	13,750.00
1055	04206141	000	CL C CONC (CURB)	CY	1,675.000	13.000	0.000	13.00	21,775.00
1058	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD) Added by CO #1	SF	411.380	0.000	7.000	7.00	2,879.66
1060	04326001	000	RIPRAP (CONC)(4 IN)	CY	495.000	100.000	0.000	84.80	41,976.00
1065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	495.000	50.000	0.000	58.30	28,858.50
1070	04966054	000	REMOVE STR (DAMAGED BEAM)	EA	1,200.000	1.000	0.000	1.00	1,200.00
1075	05006001	000	MOBILIZATION	LS	150,000.000	0.250	0.000	0.25	37,500.00
1087	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1) Added by CO #1	LF	32.850	0.000	210.000	210.00	6,898.50
1088	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1) Added by CO #1	LF	25.410	0.000	210.000	210.00	5,336.10
1090	05296038	000	CONC CURB (RIBBON)	LF	50.000	64.000	0.000	60.00	3,000.00
1095	05306002	000	INTERSECTIONS (ACP)	SY	50.000	212.000	0.000	264.00	13,200.00
1100	05306005	000	DRIVEWAYS (ACP)	SY	55.000	333.000	0.000	64.00	3,520.00
1105	05306008	000	TURNOUTS (ACP)	SY	100.000	41.000	0.000	32.00	3,200.00
1110	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	3.000	666.000	0.000	2,080.00	6,240.00
1115	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	24.000	912.500	0.000	950.00	22,800.00
1125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	558.000	0.000	350.00	770.00
1130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	4.000	0.000	4.00	11,600.00
1135	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	4.000	0.000	4.00	900.00
1137	05456002	000	CRASH CUSH ATTEN (DES SOURCE) Added by CO #1	EA	2,043.210	0.000	2.000	2.00	4,086.42

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 \$
1138	05456004	000	CRASH CUSH ATTEN (STKPL) Added by CO #1	EA	1,331.980	0.000	2.000	2.00	2,663.96
1140	05606022	000	MAILBOX INSTALL-D (TWG-POST) TY 4	EA	290.000	1.000	0.000	1.00	290.00
1145	05606023	000	MAILBOX INSTALL-M (TWG-POST) TY 4	EA	428.000	2.000	0.000	2.00	856.00
1150	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	375.000	10.000	0.000	10.00	3,750.00
1155	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	390.000	13.000	0.000	13.00	5,070.00
1165	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	12.000	0.000	12.00	420.00
1166	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A Added by CO #1	EA	7.350	0.000	20.000	180.00	1,323.00
1167	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD) Added by CO #1	LF	2.210	0.000	400.000	450.00	994.50
1168	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD) Added by CO #1	LF	21.000	0.000	24.000	21.00	441.00
1169	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD) Added by CO #1	LF	2.210	0.000	800.000	1,083.00	2,393.43
1170	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	211.000	0.000	182.00	254.80
1175	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	13.000	26.000	0.000	29.00	377.00
1180	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.720	4,224.000	0.000	10,845.00	7,808.40
1185	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.770	4,226.000	0.000	10,843.00	8,349.11
1190	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.500	52.000	0.000	105.00	682.50
1192	06776001	000	ELIM EXT PAV MRK & MRKS (4") Added by CO #1	LF	1.370	0.000	400.000	1,478.00	2,024.86
1195	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	2.000	0.000	2.00	3,000.00
1196	96086001	000	UNIQUE CHANGE ORDER ITEM 1 Added by CO #1 - DIJ mobilization for wing repair	DOL	1.000	0.000	1,417.500	1,417.50	1,417.50
1197	96086002	000	UNIQUE CHANGE ORDER ITEM 2 Added by CO #1 - Temp traffic signal signage for wing repair	DOL	1.000	0.000	1,040.010	1,040.01	1,040.01

Category Subtotal \$501,999.34

PROJECT STP 2020(191)HES CONTROL 039801042  
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 (\$)
0080	03406272	003	TACK COAT	GAL	2.750	521.000	0.000	0.000	0.00
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	460.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.710	460.000	0.000	0.000	0.00
0145	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	2.000	0.000	0.000	0.00
0155	61856003	000	TMA (MOBILE OPERATION)	HR	35.000	256.000	0.000	0.000	0.00
0181	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0182	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0183	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0184	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00

Contractor is on CY 19 List for OJT

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 (\$)
0185	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
0186	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(191)HES CONTROL 083603063

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 (\$)
0435	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	100.000	0.000	0.000	0.00
0440	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.250	100.000	0.000	0.000	0.00
0505	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	1.000	0.000	0.000	0.00
0515	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	13.000	17.000	0.000	0.000	0.00
0535	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(191)HES CONTROL 205801009

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 (\$)
0780	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	500.000	0.000	0.000	0.00
0785	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.250	500.000	0.000	0.000	0.00
0855	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(191)HES CONTROL 213601022

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 (\$)
1080	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	225.000	0.000	0.000	0.00
1085	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.250	225.000	0.000	0.000	0.00
1120	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	80.000	37.500	0.000	0.000	0.00
1160	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	3.000	0.000	0.000	0.00

Category Subtotal 0.00



TOTAL ITEM EARNINGS THIS CONTRACT

\$1,692,624.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	1.00	1.000	5,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	14.00	5.000	175.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	26.000	75.00	75.000	1,950.00
01046025	000	REMOVE CONC (WINGWALL)	CY	669.050	0.00	6.000	4,014.28
		Added by CO #1					
01046045	000	REMOVE CONC (MISC)	EA	2,000.000	1.00	1.000	2,000.00
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	11.000	182.00	2,706.700	29,773.70
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	35.000	2,945.00	2,945.000	103,075.00
01626002	000	BLOCK SODDING	SY	3.500	21,661.00	20,773.000	72,705.50
01686001	000	VEGETATIVE WATERING	MG	35.000	176.00	1,314.000	45,990.00
03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	101.000	2,295.00	1,719.970	173,716.97
03406032	003	D-GR HMA(SQ) TY-C SAC-B PG64-22	TON	95.000	2,897.00	4,178.510	396,958.45
03406272	003	TACK COAT	GAL	2.750	2,848.00	2,000.000	5,500.00
04006005	000	CEM STABIL BKFL	CY	64.960	0.00	5.000	324.80
		Added by CO #2					
04036001	000	TEMPORARY SPL SHORING	SF	64.390	0.00	225.000	14,487.75
		Added by CO #1					
04206057	000	CL C CONC (WINGWALLS)	CY	2,394.400	0.00	7.700	18,436.88
		Added by CO #1					
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,250.000	11.00	11.000	13,750.00
04206141	000	CL C CONC (CURB)	CY	1,675.000	13.00	13.000	21,775.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	411.380	0.00	7.000	2,879.66
		Added by CO #1					
04326001	000	RIPRAP (CONC)(4 IN)	CY	495.000	100.00	84.800	41,976.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	495.000	50.00	58.300	28,858.50
04326060	000	RIPRAP (STONE TY R)(GROUT)(24 IN)	CY	375.000	51.00	104.300	39,112.50
04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,000.000	28.00	28.000	28,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	150.000	44.00	264.000	39,600.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	400.000	10.00	10.000	4,000.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	300.000	32.00	32.000	9,600.00
04656005	000	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	4,000.000	1.00	2.000	8,000.00
04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	13,500.000	2.00	2.000	27,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	10,500.000	2.00	2.000	21,000.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,250.000	3.00	8.000	10,000.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,375.000	2.00	2.000	2,750.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,700.000	2.00	2.000	3,400.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	1,950.000	2.00	2.000	3,900.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,850.000	4.00	4.000	7,400.00
04966007	000	REMOV STR (PIPE)	LF	25.000	15.00	39.000	975.00
04966054	000	REMOVE STR (DAMAGED BEAM)	EA	1,200.000	1.00	1.000	1,200.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	6.00	6.000	78,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,950.00	1,582.000	7,910.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.710	1,950.00	1,582.000	1,123.22

05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1) Added by CO #1	LF	32.850	0.00	210.000	6,898.50
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1) Added by CO #1	LF	25.410	0.00	210.000	5,336.10
05296038	000	CONC CURB (RIBBON)	LF	50.000	64.00	60.000	3,000.00
05306002	000	INTERSECTIONS (ACP)	SY	50.000	711.00	478.250	23,912.50
05306004	000	DRIVEWAYS (CONC)	SY	85.000	248.00	200.000	17,000.00
05306005	000	DRIVEWAYS (ACP)	SY	55.000	999.00	670.000	36,850.00
05306008	000	TURNOUTS (ACP)	SY	100.000	92.00	148.600	14,860.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	3.000	4,102.00	9,231.000	27,693.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	24.000	912.50	950.000	22,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	558.00	350.000	770.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	4.00	4.000	11,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	4.00	4.000	900.00
05456002	000	CRASH CUSH ATTEN (DES SOURCE) Added by CO #1	EA	2,043.210	0.00	2.000	4,086.42
05456004	000	CRASH CUSH ATTEN (STKPL) Added by CO #1	EA	1,331.980	0.00	2.000	2,663.96
05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	225.000	3.00	7.000	1,575.00
05606022	000	MAILBOX INSTALL-D (TWG-POST) TY 4	EA	290.000	2.00	3.000	870.00
05606023	000	MAILBOX INSTALL-M (TWG-POST) TY 4	EA	428.000	6.00	7.000	2,996.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	375.000	14.00	14.000	5,250.00
06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	390.000	36.00	36.000	14,040.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	75.000	8.00	8.000	600.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	12.00	12.000	420.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A Added by CO #1	EA	7.350	0.00	180.000	1,323.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD) Added by CO #1	LF	2.210	0.00	450.000	994.50
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD) Added by CO #1	LF	21.000	0.00	21.000	441.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD) Added by CO #1	LF	2.210	0.00	1,083.000	2,393.43
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	889.00	642.000	898.80
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	13.000	66.00	48.000	624.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.720	18,355.00	25,192.000	18,138.24
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.390	160.00	160.000	222.40
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.770	17,555.00	24,337.000	18,739.49
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.500	230.00	275.000	1,787.50
06776001	000	ELIM EXT PAV MRK & MRKS (4") Added by CO #1	LF	1.370	0.00	1,478.000	2,024.86
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	2.00	2.000	3,000.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	29.000	160.00	160.000	4,640.00
61856002	000	TMA (STATIONARY)	DAY	225.000	69.00	20.000	4,500.00
96086001	000	UNIQUE CHANGE ORDER ITEM 1 Added by CO #1 - DIJ mobilization for wing repair	DOL	1.000	0.00	1,417.500	1,417.50
96086002	000	UNIQUE CHANGE ORDER ITEM 2 Added by CO #1 - Temp traffic signal signage for wing repair	DOL	1.000	0.00	1,040.010	1,040.01

TOTAL ITEM EARNINGS TO DATE

\$1,692,624.42