



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **008503017**
 PROJECT: **STP 2021(299)HES**
 CONTRACT: **06213026**
 AWARD AMOUNT: **\$1,493,307.90**
 PROJECTED AMOUNT: **\$1,504,308.90**
 ADJ. PROJECTED AMOUNT: **\$1,592,159.36**
 CONTRACTOR: **HX FARMS, INC.**

HIGHWAY: **FM 2735**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Thomas Bruce, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0037**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.27**
 % TIME USED: **90.08**
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/28/2021**
 WORK BEGIN DATE: **11/16/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,373,477.73	\$1,343,079.13	\$30,398.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,373,477.73	\$1,343,079.13	\$30,398.60
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$1,373,477.73	\$1,343,079.13	\$30,398.60

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: 11/16/2021
TIME CHARGES BEGIN: 08/30/2021
BID DAYS: 285
C. O. ADJUSTED DAYS: 68
CURRENT DAYS: 353
DAYS CHARGED TO DATE: 318
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2024	1		
08/02/2024	1		
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024	1		
08/06/2024	1		
08/07/2024	1		
08/08/2024	1		
08/09/2024	1		
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024	1		
08/13/2024	1		
08/14/2024	1		
08/15/2024	1		
08/16/2024	1		
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024	1		
08/20/2024	1		
08/21/2024	1		
08/22/2024	1		
08/23/2024	1		
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024	1		
08/27/2024	1		
08/28/2024	1		
08/29/2024	1		
08/30/2024	1		
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	22	9
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(299)HES CONTROL 008503017
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	96016001		MATERIAL ON HAND	DOL	1.000	-3,670.400	-\$3,670.40

Total Bid Quantity	QTY Paid To Date
1.00	0.00

PROJECT STP 2021(299)HES CONTROL 054601038
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0675	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.000	47.000	\$564.00
0680	01506001	000	BLADING	STA	40.000	13.000	\$520.00
0705	41226014	000	THERMOPLASTIC PIPE(18 IN)(PP)(TYPE III)	LF	23.000	270.000	\$6,210.00
0710	04646002	001	RC PIPE (CL III)(15 IN)	LF	26.000	40.000	\$1,040.00
0715	04646003	001	RC PIPE (CL III)(18 IN)	LF	30.000	172.000	\$5,160.00
0730	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	480.000	2.000	\$960.00
0735	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	510.000	30.500	\$15,555.00
0750	04966007	000	REMOV STR (PIPE)	LF	8.000	480.000	\$3,840.00
0770	61856002	002	TMA (STATIONARY)	DAY	55.000	4.000	\$220.00

Total Bid Quantity	QTY Paid To Date
408.00	131.00
101.50	81.75
2,761.00	2,310.00
104.00	104.00
282.00	480.00
6.00	6.00
368.00	263.50
3,236.00	2,960.00
99.00	55.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$30,398.60

CONTRACT LINE ITEMS

PROJECT STP 2021(299)HES CONTROL 008503017
 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 \$
0055	01006004		PREPARING ROW(TREE)(12" TO 24" DIA) Added by CO#1	EA	1,033.990	0.000	3.000	3.00	3,101.97
0056	01006007		PREP ROW (TREE)(GREATER THAN 24" DIA) Added by CO#1	EA	1,908.900	0.000	3.000	4.00	7,635.60
0057	01006013		PREP ROW (TREE) (2" TO 12" DIA) Added by CO#1	EA	212.100	0.000	10.000	13.00	2,757.30
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.000	191.000	0.000	168.00	2,016.00
0070	01506001	000	BLADING	STA	40.000	50.000	0.000	49.50	1,980.00
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.600	6,790.000	0.000	3,395.00	2,037.00
0085	04006008	000	CUT & RESTORE ASPH PAVING	SY	50.000	91.000	0.000	167.60	8,380.00
0090	04646002	001	RC PIPE (CL III)(15 IN)	LF	26.000	112.000	0.000	154.00	4,004.00
0095	04646003	001	RC PIPE (CL III)(18 IN)	LF	30.000	992.000	0.000	1,052.00	31,560.00
0100	04646005	001	RC PIPE (CL III)(24 IN)	LF	50.000	262.000	0.000	360.00	18,000.00
0105	04646007	001	RC PIPE (CL III)(30 IN)	LF	75.000	40.000	0.000	70.00	5,250.00
0110	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	480.000	28.000	0.000	22.00	10,560.00
0115	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	510.000	130.000	0.000	148.00	75,480.00
0120	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	850.000	32.000	0.000	38.00	32,300.00
0125	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,850.000	8.000	0.000	6.00	11,100.00
0130	04966007	000	REMOV STR (PIPE)	LF	8.000	1,385.000	0.000	1,601.00	12,808.00
0135	05006001	000	MOBILIZATION	LS	150,000.000	0.400	0.000	0.40	60,000.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.000	1.000	4.00	8,000.00
0150	61856002	002	TMA (STATIONARY)	DAY	55.000	21.000	0.000	60.00	3,300.00

Category Subtotal \$300,269.87

PROJECT STP 2021(299)HES CONTROL 033003030
 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 \$
0420	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	39.000	0.000	50.00	600.00
0430	01506001	000	BLADING	STA	40.000	46.800	0.000	46.50	1,860.00
0435	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.600	6,615.000	0.000	6,265.00	3,759.00
0445	04006008	000	CUT & RESTORE ASPH PAVING	SY	50.000	109.000	0.000	140.10	7,005.00
0450	41226010	000	THERMOPLASTIC PIPE(24 IN)(PP)(TYPE III)	LF	25.000	92.000	0.000	48.00	1,200.00
0455	41226014	000	THERMOPLASTIC PIPE(18 IN)(PP)(TYPE III)	LF	23.000	1,298.000	0.000	1,738.00	39,974.00
0460	04646002	001	RC PIPE (CL III)(15 IN)	LF	26.000	124.000	0.000	72.00	1,872.00
0465	04646003	001	RC PIPE (CL III)(18 IN)	LF	30.000	116.000	0.000	72.00	2,160.00
0470	04646005	001	RC PIPE (CL III)(24 IN)	LF	50.000	8.000	0.000	8.00	400.00
0475	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	480.000	16.000	0.000	8.00	3,840.00
0480	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	510.000	161.000	0.000	169.00	86,190.00
0485	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	850.000	6.000	0.000	8.00	6,800.00
0490	04966007	000	REMOV STR (PIPE)	LF	8.000	1,631.000	0.000	1,948.00	15,584.00
0495	05006001	000	MOBILIZATION	LS	150,000.000	0.100	0.000	0.10	15,000.00

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 \$
0500	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.000	1.000	5.00	10,000.00
0505	05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	100.000	50.000	0.000	50.00	5,000.00
0510	61856002	002	TMA (STATIONARY)	DAY	55.000	50.000	0.000	37.00	2,035.00

Category Subtotal \$203,279.00

PROJECT STP 2021(299)HES CONTROL 054601038

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 \$
0670	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	45.000	0.000	32.00	384.00
0675	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.000	408.000	0.000	131.00	1,572.00
0680	01506001	000	BLADING	STA	40.000	101.500	0.000	81.75	3,270.00
0685	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.600	14,280.000	0.000	5,150.00	3,090.00
0700	41226010	000	THERMOPLASTIC PIPE(24 IN)(PP)(TYPE III)	LF	25.000	44.000	0.000	84.00	2,100.00
0705	41226014	000	THERMOPLASTIC PIPE(18 IN)(PP)(TYPE III)	LF	23.000	2,761.000	0.000	2,310.00	53,130.00
0710	04646002	001	RC PIPE (CL III)(15 IN)	LF	26.000	104.000	0.000	104.00	2,704.00
0715	04646003	001	RC PIPE (CL III)(18 IN)	LF	30.000	282.000	0.000	480.00	14,400.00
0720	04646005	001	RC PIPE (CL III)(24 IN)	LF	50.000	56.000	0.000	44.00	2,200.00
0730	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	480.000	6.000	0.000	6.00	2,880.00
0735	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	510.000	368.000	0.000	263.50	134,385.00
0740	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	850.000	30.000	0.000	22.00	18,700.00
0750	04966007	000	REMOV STR (PIPE)	LF	8.000	3,236.000	0.000	2,960.00	23,680.00
0755	05006001	000	MOBILIZATION	LS	150,000.000	0.100	0.000	0.10	15,000.00
0760	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.000	0.000	6.00	12,000.00
0765	05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	100.000	45.000	0.000	32.00	3,200.00
0770	61856002	002	TMA (STATIONARY)	DAY	55.000	99.000	0.000	55.00	3,025.00

Category Subtotal \$295,720.00

PROJECT STP 2021(299)HES CONTROL 054602013

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 \$
0935	01506001	000	BLADING	STA	40.000	7.250	0.000	7.00	280.00
0955	04646003	001	RC PIPE (CL III)(18 IN)	LF	30.000	116.000	0.000	168.00	5,040.00
0960	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	510.000	25.000	0.000	22.00	11,220.00
0965	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	850.000	4.000	0.000	4.00	3,400.00
0970	04966007	000	REMOV STR (PIPE)	LF	8.000	116.000	0.000	212.00	1,696.00
0975	05006001	000	MOBILIZATION	LS	150,000.000	0.100	0.000	0.10	15,000.00
0980	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.000	0.000	3.00	6,000.00
0985	61856002	002	TMA (STATIONARY)	DAY	55.000	7.000	0.000	9.00	495.00

Category Subtotal \$43,131.00

PROJECT STP 2021(299)HES CONTROL 073402019

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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 \$
1145	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	140.000	0.000	69.28	831.36
1150	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.000	275.000	0.000	86.00	1,032.00
1155	01506001	000	BLADING	STA	40.000	69.000	0.000	74.50	2,980.00
1160	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.600	9,380.000	0.000	2,800.00	1,680.00
1170	04006008	000	CUT & RESTORE ASPH PAVING	SY	50.000	385.000	0.000	147.55	7,377.50
1180	04646002	001	RC PIPE (CL III)(15 IN)	LF	26.000	214.000	0.000	320.00	8,320.00
1185	04646003	001	RC PIPE (CL III)(18 IN)	LF	30.000	1,476.000	0.000	1,852.00	55,560.00
1190	04646005	001	RC PIPE (CL III)(24 IN)	LF	50.000	96.000	0.000	102.00	5,100.00
1195	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	480.000	20.000	0.000	24.00	11,520.00
1200	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	510.000	232.000	0.000	242.00	123,420.00
1205	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	850.000	16.000	0.000	20.00	17,000.00
1210	04966007	000	REMOV STR (PIPE)	LF	8.000	1,792.000	0.000	2,260.00	18,080.00
1215	05006001	000	MOBILIZATION	LS	150,000.000	0.100	0.000	0.10	15,000.00
1220	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	2.000	1.000	3.00	6,000.00
1225	05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	100.000	183.000	0.000	69.28	6,928.00
1230	61856002	002	TMA (STATIONARY)	DAY	55.000	31.000	0.000	48.00	2,640.00

Category Subtotal \$283,468.86

PROJECT STP 2021(299)HES CONTROL 122601016

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 \$
1395	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.000	232.000	0.000	144.00	1,728.00
1400	01506001	000	BLADING	STA	40.000	65.000	0.000	55.50	2,220.00
1415	04006008	000	CUT & RESTORE ASPH PAVING	SY	50.000	386.000	0.000	64.44	3,222.00
1425	04646002	001	RC PIPE (CL III)(15 IN)	LF	26.000	305.000	0.000	360.00	9,360.00
1430	04646003	001	RC PIPE (CL III)(18 IN)	LF	30.000	1,366.000	0.000	1,436.00	43,080.00
1435	04646005	001	RC PIPE (CL III)(24 IN)	LF	50.000	36.000	0.000	24.00	1,200.00
1440	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	480.000	50.000	0.000	40.00	19,200.00
1445	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	510.000	172.000	0.000	166.00	84,660.00
1450	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	850.000	12.000	0.000	10.00	8,500.00
1455	04966007	000	REMOV STR (PIPE)	LF	8.000	1,792.000	0.000	1,780.00	14,240.00
1465	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	1.000	2.00	4,000.00
1480	61856002	002	TMA (STATIONARY)	DAY	55.000	59.000	0.000	17.00	935.00

Category Subtotal \$192,345.00

PROJECT STP 2021(299)HES CONTROL 157002021

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 \$
1645	01506001	000	BLADING	STA	40.000	10.500	0.000	10.00	400.00
1650	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.600	1,470.000	0.000	1,365.00	819.00
1660	04006008	000	CUT & RESTORE ASPH PAVING	SY	50.000	15.000	0.000	9.30	465.00
1665	04646003	001	RC PIPE (CL III)(18 IN)	LF	30.000	226.000	0.000	262.00	7,860.00
1670	04646005	001	RC PIPE (CL III)(24 IN)	LF	50.000	4.000	0.000	8.00	400.00
1680	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	510.000	36.000	0.000	42.00	21,420.00

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 \$
1685	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	850.000	2.000	0.000	2.00	1,700.00
1690	04966007	000	REMOV STR (PIPE)	LF	8.000	230.000	0.000	238.00	1,904.00
1695	05006001	000	MOBILIZATION	LS	150,000.000	0.100	0.000	0.10	15,000.00
1700	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	2.000	0.000	2.00	4,000.00
1705	61856002	002	TMA (STATIONARY)	DAY	55.000	14.000	0.000	12.00	660.00
1706	07606001		DITCH CLEANING AND RESHAPING (FOOT) Added by CO#1	LF	4.240	0.000	200.000	150.00	636.00
Category Subtotal									\$55,264.00

PROJECT STP 2021(299)HES CONTROL 008503017

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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	6.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	1.000	108.640	0.000	0.000	0.00
0127	04806001		CLEAN EXIST CULVERTS Added by CO#1	EA	958.490	0.000	8.000	0.000	0.00
0145	05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	100.000	6.000	0.000	0.000	0.00
0155	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0160	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	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 (\$)
0165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(299)HES CONTROL 033003030

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 (\$)
0425	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.000	192.000	0.000	0.000	0.00
0440	01686001	000	VEGETATIVE WATERING	MG	1.000	94.640	0.000	0.000	0.00

0487 04806001 CLEAN EXIST CULVERTS EA 958.490 0.000 3.000 0.000 0.00
 Added by CO#1

Category Subtotal 0.00

PROJECT STP 2021(299)HES CONTROL 054601038

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 (\$)
0690	01686001	000	VEGETATIVE WATERING	MG	1.000	228.480	0.000	0.000	0.00
0695	04006008	000	CUT & RESTORE ASPH PAVING	SY	50.000	394.000	0.000	0.000	0.00
0725	04646007	001	RC PIPE (CL III)(30 IN)	LF	75.000	4.000	0.000	0.000	0.00
0745	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,850.000	2.000	0.000	0.000	0.00
0747	04806001		CLEAN EXIST CULVERTS Added by CO#1	EA	958.490	0.000	28.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(299)HES CONTROL 054602013

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 (\$)
0930	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.000	29.000	0.000	0.000	0.00
0940	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.600	1,015.000	0.000	0.000	0.00
0945	01686001	000	VEGETATIVE WATERING	MG	1.000	16.240	0.000	0.000	0.00
0950	04006008	000	CUT & RESTORE ASPH PAVING	SY	50.000	21.000	0.000	0.000	0.00
0967	04806001		CLEAN EXIST CULVERTS Added by CO#1	EA	958.490	0.000	5.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(299)HES CONTROL 073402019

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 (\$)
1165	01686001	000	VEGETATIVE WATERING	MG	1.000	148.960	0.000	0.000	0.00
1175	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	4.000	0.000	0.000	0.00
1207	04806001		CLEAN EXIST CULVERTS Added by CO#1	EA	958.490	0.000	14.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(299)HES CONTROL 122601016

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 (\$)
1390	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	138.000	0.000	0.000	0.00
1405	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.600	7,840.000	0.000	0.000	0.00
1410	01686001	000	VEGETATIVE WATERING	MG	1.000	125.420	0.000	0.000	0.00
1420	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	3.000	0.000	0.000	0.00
1452	04806001		CLEAN EXIST CULVERTS Added by CO#1	EA	958.490	0.000	10.000	0.000	0.00
1460	05006001	000	MOBILIZATION	LS	150,000.000	0.100	0.000	0.000	0.00
1470	05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	100.000	128.000	0.000	0.000	0.00
1475	05306028	000	DRIVEWAYS (CONC)(TYPE 2)	SY	110.000	45.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(299)HES CONTROL 157002021

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 (\$)
1640	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.000	42.000	0.000	0.000	0.00
1655	01686001	000	VEGETATIVE WATERING	MG	1.000	23.520	0.000	0.000	0.00
1675	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	480.000	4.000	0.000	0.000	0.00
1687	04806001		CLEAN EXIST CULVERTS Added by CO#1	EA	958.490	0.000	3.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,373,477.73**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006004		PREPARING ROW(TREE)(12" TO 24" DIA) Added by CO#1	EA	1,033.990	0.00	3.000	3,101.97
01006007		PREP ROW (TREE)(GREATER THAN 24" DIA) Added by CO#1	EA	1,908.900	0.00	4.000	7,635.60
01006013		PREP ROW (TREE) (2" TO 12" DIA) Added by CO#1	EA	212.100	0.00	13.000	2,757.30
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	224.00	151.280	1,815.36
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.000	1,106.00	529.000	6,348.00
01506001	000	BLADING	STA	40.000	350.05	324.750	12,990.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.600	38,535.00	18,975.000	11,385.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	50.000	986.00	528.990	26,449.50
04646002	001	RC PIPE (CL III)(15 IN)	LF	26.000	859.00	1,010.000	26,260.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	30.000	4,574.00	5,322.000	159,660.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	50.000	462.00	546.000	27,300.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	75.000	40.00	70.000	5,250.00
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	480.000	120.00	100.000	48,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	510.000	1,124.00	1,052.500	536,775.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	850.000	102.00	104.000	88,400.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,850.000	8.00	6.000	11,100.00
04966007	000	REMOV STR (PIPE)	LF	8.000	10,182.00	10,999.000	87,992.00
05006001	000	MOBILIZATION	LS	150,000.000	0.90	0.900	135,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	21.00	25.000	50,000.00
05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	100.000	278.00	151.280	15,128.00
07606001		DITCH CLEANING AND RESHAPING (FOOT) Added by CO#1	LF	4.240	0.00	150.000	636.00
41226010	000	THERMOPLASTIC PIPE(24 IN)(PP)(TYPE III)	LF	25.000	136.00	132.000	3,300.00
41226014	000	THERMOPLASTIC PIPE(18 IN)(PP)(TYPE III)	LF	23.000	4,059.00	4,048.000	93,104.00
61856002	002	TMA (STATIONARY)	DAY	55.000	281.00	238.000	13,090.00
TOTAL ITEM EARNINGS TO DATE							\$1,373,477.73