



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **051706036**
PROJECT: **STP 2B20(155)HES**
CONTRACT: **08203016**
AWARD AMOUNT: **\$4,952,063.28**
PROJECTED AMOUNT: **\$4,963,563.29**
ADJ. PROJECTED AMOUNT: **\$4,963,563.29**
CONTRACTOR: **ATLANTIC SPECIALTY INSURANCE COMPANY**

HIGHWAY: **SH 16**
DISTRICT NAME: **PHARR**
COUNTY: **JIM HOGG**
AREA ENGINEER: **Daniel Flores, P.E.**
AREA NUMBER: **050**

ESTIMATE NUMBER: **0043**
ESTIMATE PAID:
ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **96.80**
% TIME USED: **186.33**
% RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**
AWARD DATE: **08/27/2020**
NOTICE TO PROCEED DATE: **09/18/2020**
WORK BEGIN DATE: **03/08/2021**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0043

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,804,778.60	\$4,645,312.72	\$159,465.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,804,778.60	\$4,645,312.72	\$159,465.88
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$214,370.00)	(\$188,180.00)	(\$26,190.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$4,590,408.60</u>	<u>\$4,457,132.72</u>	<u>\$133,275.88</u>
OWED TO CONTRACTOR			<u>(\$84,328.85)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			\$48,947.03
PAID TO CONTRACTOR			\$48,947.03

Estimate Number 0042

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$65,898.85)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$65,898.85)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$18,430.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$84,328.85)</u>
OWED TO CONTRACTOR		

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: 03/08/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 256
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 256
DAYS CHARGED TO DATE: 477
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 221
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 221
 DAYS AT PER DAY \$970.00
TOTAL: \$214,370.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/29/2024	1		
07/30/2024	1		
07/31/2024	1		
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		
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		
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
34	27	7
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

Estimate Number 0043

PROJECT STP 2B20(155)HES CONTROL 032902038

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1500	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	52.740	\$25,336.82	523.68	124.80
1515	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.870	1,175.000	\$25,697.25	6,200.00	1,675.00
1525	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,734.000	4.000	\$6,936.00	4.00	4.00
1530	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	1,150.000	\$1,437.50	6,405.00	1,650.00
1540	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	99.480	4.000	\$397.92	4.00	4.00
1545	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	10.000	\$29,850.00	48.00	14.00
1550	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	10.000	\$995.10	42.00	11.00
1560	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	6.610	62.000	\$409.82	241.00	84.00
1565	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.040	46.000	\$1,519.84	223.00	66.00

PROJECT STP 2B20(155)HES CONTROL 051706036

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0120	61856002	002	TMA (STATIONARY)	DAY	197.000	30.000	\$5,910.00	256.00	813.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	-20,946.790	-\$20,946.79	1,000.00	58,602.52
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	5,250.000	\$5,250.00	1,000.00	136,500.00

PROJECT STP 2B20(155)HES CONTROL 309903018

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
3255	01346006	000	BACKFILL (TY A)	LF	5.810	6,610.000	\$38,404.10	5,652.00	6,610.00
3260	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	69.263	\$33,274.64	263.28	328.49
3270	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	610.000	\$567.30	1,000.00	610.00
3280	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.510	70.000	\$2,205.70	655.00	696.00
3300	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	79.310	28.000	\$2,220.68	24.00	28.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$159,465.88

WORK PERFORMED THIS PERIOD

Estimate Number 0042

PROJECT STP 2B20(155)HES CONTROL 010207050

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1060	01346006	000	BACKFILL (TY A)	LF	5.810	842.000	\$4,892.02	842.00	842.00
1065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	43.755	\$21,020.34	39.60	43.76
1070	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.620	250.000	\$1,405.00	250.00	250.00
1075	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	250.000	\$232.50	250.00	250.00
1080	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.870	450.000	\$9,841.50	400.00	450.00
1090	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	650.000	\$812.50	650.00	650.00
1095	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	4.000	\$11,940.00	4.00	4.00
1100	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	4.000	\$398.04	4.00	4.00
1105	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	79.310	4.000	\$317.24	4.00	4.00
1110	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	6.610	13.000	\$85.93	13.00	13.00
1115	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	66.000	20.000	\$1,320.00	20.00	20.00

PROJECT STP 2B20(155)HES CONTROL 032904010

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1725	01346006	000	BACKFILL (TY A)	LF	5.810	3,898.000	\$22,647.38	3,898.00	3,898.00
1730	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	2.671	\$1,283.18	182.95	246.24
1740	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	880.000	\$818.40	880.00	880.00
1760	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	99.510	1.000	\$99.51	8.00	8.00
1770	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	-1.000	-\$99.51	8.00	8.00
1775	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	79.310	16.000	\$1,268.96	16.00	16.00
1780	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	6.610	10.000	\$66.10	80.00	80.00
1785	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.040	2.000	\$66.08	76.00	78.00

PROJECT STP 2B20(155)HES CONTROL 051706036

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0120	61856002	002	TMA (STATIONARY)	DAY	197.000	19.000	\$3,743.00	256.00	813.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	-197,710.050	-\$197,710.05	1,000.00	58,602.52
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	30,000.000	\$30,000.00	1,000.00	136,500.00

PROJECT STP 2B20(155)HES CONTROL 269303004

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
3060	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.510	112.500	\$3,544.88	200.00	162.50

PROJECT STP 2B20(155)HES CONTROL 309903018

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
3260	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	33.530	\$16,108.15
TOTAL ITEM EARNINGS THIS ESTIMATE							\$-65,898.85

Total Bid Quantity	QTY Paid To Date
263.28	328.49

CONTRACT LINE ITEMS

PROJECT STP 2B20(155)HES CONTROL 003810012
 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 \$
0410	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	101.400	0.000	114.87	55,182.77
0415	05066041	004	BIODEG EROSN CONT LOGS (INSLT) (12")	LF	5.620	460.000	0.000	1,380.00	7,755.60
0425	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.870	1,075.000	0.000	1,062.50	23,236.88
0430	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,734.000	4.000	0.000	4.00	6,936.00
0435	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	900.000	0.000	900.00	1,125.00
0440	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	99.480	4.000	0.000	4.00	397.92
0445	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	12.000	0.000	12.00	35,820.00
0450	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	12.000	0.000	12.00	1,194.12
0460	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	6.610	60.000	0.000	60.00	396.60
0465	06586062	000	INSLT DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.040	67.000	0.000	63.00	2,081.52

Category Subtotal \$134,126.41

PROJECT STP 2B20(155)HES CONTROL 008606033
 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 \$
0625	01346006	000	BACKFILL (TY A)	LF	5.810	1,142.000	0.000	1,142.00	6,635.02
0630	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	52.560	0.000	66.77	32,078.42
0640	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	120.000	0.000	120.00	111.60
0645	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.870	700.000	0.000	700.00	15,309.00
0655	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	900.000	0.000	900.00	1,125.00
0660	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	99.510	2.000	0.000	2.00	199.02
0665	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	4.000	0.000	4.00	11,940.00
0670	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	2.000	0.000	2.00	199.02
0675	06586056	000	INSLT OM ASSM (OM-3R)(FLX)GND	EA	79.310	4.000	0.000	4.00	317.24
0680	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	6.610	20.000	0.000	20.00	132.20
0685	06586062	000	INSLT DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.040	23.000	0.000	23.00	759.92

Category Subtotal \$68,806.44

PROJECT STP 2B20(155)HES CONTROL 008607037
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0845	01346006	000	BACKFILL (TY A)	LF	5.810	942.000	0.000	942.00	5,473.02
0850	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	43.920	0.000	45.02	21,626.62
0860	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	340.000	0.000	340.00	316.20
0865	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.870	500.000	0.000	500.00	10,935.00
0870	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.510	260.000	-260.000	87.50	2,757.13
0875	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	760.000	0.000	760.00	950.00
0880	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	4.000	0.000	4.00	11,940.00
0885	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	4.000	0.000	4.00	398.04

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 \$
0890	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	79.310	4.000	0.000	4.00	317.24
0895	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	6.610	22.000	0.000	22.00	145.42
0900	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.040	24.000	0.000	24.00	792.96

Category Subtotal \$55,651.63

PROJECT STP 2B20(155)HES CONTROL 010207050

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 \$
1060	01346006	000	BACKFILL (TY A)	LF	5.810	842.000	0.000	842.00	4,892.02
1065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	39.600	0.000	43.76	21,020.34
1070	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.620	250.000	0.000	250.00	1,405.00
1075	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	250.000	0.000	250.00	232.50
1080	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.870	400.000	0.000	450.00	9,841.50
1090	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	650.000	0.000	650.00	812.50
1095	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	4.000	0.000	4.00	11,940.00
1100	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	4.000	0.000	4.00	398.04
1105	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	79.310	4.000	0.000	4.00	317.24
1110	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	6.610	13.000	0.000	13.00	85.93
1115	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	66.000	20.000	0.000	20.00	1,320.00

Category Subtotal \$52,265.07

PROJECT STP 2B20(155)HES CONTROL 032901025

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 \$
1280	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	108.000	0.000	178.80	85,896.83
1285	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.620	620.000	0.000	220.00	1,236.40
1295	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.870	950.000	0.000	950.00	20,776.50
1300	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.510	370.000	0.000	378.00	11,910.78
1305	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	1,250.000	0.000	1,250.00	1,562.50
1310	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	99.510	6.000	0.000	6.00	597.06
1315	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	12.000	0.000	12.00	35,820.00
1320	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	6.000	0.000	6.00	597.06
1330	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	6.610	53.000	0.000	53.00	350.33
1335	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.040	48.000	0.000	30.00	991.20

Category Subtotal \$159,738.66

PROJECT STP 2B20(155)HES CONTROL 032902038

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 \$
1500	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	523.680	0.000	124.80	59,953.24
1505	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.620	1,650.000	0.000	40.00	224.80

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1515	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.870	6,200.000	0.000	1,675.00	36,632.25
1520	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.510	627.000	-472.000	100.00	3,151.00
1525	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,734.000	4.000	0.000	4.00	6,936.00
1530	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	6,405.000	0.000	1,650.00	2,062.50
1535	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	99.510	6.000	0.000	1.00	99.51
1540	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	99.480	4.000	0.000	4.00	397.92
1545	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	48.000	0.000	14.00	41,790.00
1550	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	42.000	0.000	11.00	1,094.61
1560	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	6.610	241.000	0.000	84.00	555.24
1565	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.040	223.000	0.000	66.00	2,180.64

Category Subtotal \$155,077.71

PROJECT STP 2B20(155)HES CONTROL 032904010

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 \$
1725	01346006	000	BACKFILL (TY A)	LF	5.810	3,898.000	0.000	3,898.00	22,647.38
1730	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	182.950	0.000	246.24	118,294.24
1735	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.620	880.000	0.000	870.00	4,889.40
1740	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	880.000	0.000	880.00	818.40
1745	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.870	2,230.000	0.000	2,206.00	48,245.22
1750	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.510	470.000	0.000	473.00	14,904.23
1755	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	2,300.000	0.000	2,305.00	2,881.25
1760	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	99.510	8.000	0.000	8.00	796.08
1765	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	16.000	0.000	16.00	47,760.00
1770	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	8.000	0.000	8.00	796.08
1775	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	79.310	16.000	0.000	16.00	1,268.96
1780	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	6.610	80.000	0.000	80.00	528.80
1785	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.040	76.000	0.000	78.00	2,577.12

Category Subtotal \$266,407.16

PROJECT STP 2B20(155)HES CONTROL 051706036

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	01346006	000	BACKFILL (TY A)	LF	5.810	18,116.000	0.000	17,324.00	100,652.44
0065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	856.800	0.000	921.52	442,707.42
0070	05006001	000	MOBILIZATION	LS	317,220.220	1.000	0.000	0.90	285,498.20
0075	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,252.260	16.000	0.000	16.00	148,036.16
0080	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.620	3,880.000	0.000	2,380.00	13,375.60
0085	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	3,880.000	0.000	2,380.00	2,213.40
0090	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.870	7,950.000	0.000	8,181.25	178,923.95
0095	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.510	2,015.000	0.000	1,905.00	60,026.56
0100	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	10,000.000	0.000	10,040.00	12,550.00
0105	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	99.510	10.000	0.000	10.00	995.10

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 \$
0110	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	90.000	0.000	94.00	280,590.00
0115	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	82.000	0.000	84.00	8,358.84
0120	61856002	002	TMA (STATIONARY)	DAY	197.000	256.000	0.000	813.00	160,161.00
0125	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	79.310	92.000	0.000	88.00	6,979.28
0130	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	6.610	372.000	0.000	372.00	2,458.92
0135	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.040	364.000	0.000	358.00	11,828.32
0140	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	58,602.52	58,602.52
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	136,500.00	136,500.00

Category Subtotal \$1,910,457.71

PROJECT STP 2B20(155)HES CONTROL 051707048

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 \$
1945	01346006	000	BACKFILL (TY A)	LF	5.810	13,467.000	0.000	13,467.00	78,243.27
1950	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	628.640	0.000	728.85	350,145.85
1955	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.620	2,860.000	0.000	240.00	1,348.80
1960	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	2,860.000	0.000	240.00	223.20
1965	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.870	7,375.000	0.000	7,425.00	162,384.75
1970	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.510	962.500	0.000	825.00	25,995.75
1975	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,734.000	4.000	0.000	4.00	6,936.00
1980	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	8,510.000	0.000	8,510.00	10,637.50
1985	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	99.480	4.000	0.000	2.00	198.96
1990	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	56.000	0.000	57.00	170,145.00
1995	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	56.000	0.000	56.00	5,572.56
2000	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	79.310	56.000	0.000	56.00	4,441.36
2005	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	6.610	220.000	0.000	220.00	1,454.20
2010	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.040	280.000	0.000	279.00	9,218.16

Category Subtotal \$826,945.36

PROJECT STP 2B20(155)HES CONTROL 051710020

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 \$
2170	01346006	000	BACKFILL (TY A)	LF	5.810	1,242.000	0.000	1,242.00	7,216.02
2175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	56.880	0.000	47.49	22,812.27
2190	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.510	800.000	-800.000	620.00	19,536.20
2195	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	800.000	0.000	800.00	1,000.00
2200	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	99.510	2.000	0.000	2.00	199.02
2205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	4.000	0.000	4.00	11,940.00
2210	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	2.000	0.000	2.00	199.02
2215	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	79.310	4.000	0.000	4.00	317.24
2220	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	6.610	16.000	0.000	16.00	105.76
2225	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.040	22.000	0.000	22.00	726.88

Category Subtotal \$64,052.41

PROJECT STP 2B20(155)HES CONTROL 069802057
 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 \$
2385	01346006	000	BACKFILL (TY A)	LF	5.810	5,584.000	0.000	4,237.25	24,618.43
2390	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	241.080	0.000	255.52	122,754.37
2405	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.870	4,825.000	0.000	5,090.17	111,322.03
2410	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.510	725.000	0.000	265.00	8,350.15
2415	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	5,485.000	0.000	5,231.09	6,538.87
2420	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	99.510	4.000	0.000	3.00	298.53
2425	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	10.000	0.000	10.00	29,850.00
2430	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	8.000	0.000	5.00	497.55
2440	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	6.610	77.000	0.000	47.00	310.67
2445	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.040	123.000	0.000	86.00	2,841.44

Category Subtotal \$307,382.04

PROJECT STP 2B20(155)HES CONTROL 113801041
 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 \$
2605	01346006	000	BACKFILL (TY A)	LF	5.810	721.000	0.000	721.00	4,189.01
2610	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	32.760	0.000	42.00	20,177.22
2615	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.620	200.000	0.000	200.00	1,124.00
2620	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	200.000	0.000	200.00	186.00
2625	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.870	500.000	0.000	500.00	10,935.00
2630	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	500.000	0.000	400.00	500.00
2635	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	2.000	0.000	2.00	5,970.00
2640	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	2.000	0.000	2.00	199.02
2645	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	79.310	2.000	0.000	2.00	158.62
2650	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	6.610	6.000	0.000	6.00	39.66
2655	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.040	13.000	0.000	13.00	429.52

Category Subtotal \$43,908.05

PROJECT STP 2B20(155)HES CONTROL 122701028
 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 \$
2815	01346006	000	BACKFILL (TY A)	LF	5.810	2,280.000	0.000	2,280.00	13,246.80
2820	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	106.080	0.000	111.42	53,525.84
2825	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.620	450.000	0.000	510.00	2,866.20
2830	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	450.000	0.000	700.00	651.00
2835	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.870	1,275.000	0.000	1,275.00	27,884.25
2845	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	1,425.000	0.000	825.00	1,031.25
2850	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	99.510	6.000	0.000	2.00	199.02
2855	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	10.000	0.000	10.00	29,850.00
2860	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	4.000	0.000	2.00	199.02
2865	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	79.310	10.000	0.000	10.00	793.10
2870	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	6.610	42.000	0.000	17.00	112.37

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 \$
2875	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.040	44.000	0.000	44.00	1,453.76
Category Subtotal									\$131,812.61

PROJECT STP 2B20(155)HES CONTROL 269303004

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 \$
3035	01346006	000	BACKFILL (TY A)	LF	5.810	4,502.000	0.000	4,510.00	26,203.10
3040	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	213.840	0.000	209.60	100,692.01
3045	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.620	940.000	0.000	940.00	5,282.80
3050	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	940.000	0.000	2,040.00	1,897.20
3055	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.870	1,850.000	0.000	1,838.00	40,197.06
3060	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.510	540.000	-340.000	162.50	5,120.38
3070	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	2,350.000	0.000	2,537.50	3,171.88
3075	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	24.000	0.000	24.00	71,640.00
3080	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	24.000	0.000	24.00	2,388.24
3085	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	79.310	24.000	0.000	24.00	1,903.44
3090	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	6.610	120.000	0.000	120.00	793.20
3095	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.040	96.000	0.000	96.00	3,171.84
Category Subtotal									\$262,461.15

PROJECT STP 2B20(155)HES CONTROL 309903018

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 \$
3255	01346006	000	BACKFILL (TY A)	LF	5.810	5,652.000	0.000	6,610.00	38,404.10
3260	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	263.280	0.000	328.49	157,810.85
3265	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.620	1,000.000	0.000	610.00	3,428.20
3270	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	1,000.000	0.000	610.00	567.30
3275	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.870	2,700.000	0.000	2,700.00	59,049.00
3280	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.510	655.000	0.000	696.00	21,930.96
3285	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	3,040.000	0.000	3,140.00	3,925.00
3290	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	24.000	0.000	24.00	71,640.00
3295	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	24.000	0.000	24.00	2,388.24
3300	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	79.310	24.000	0.000	28.00	2,220.68
3305	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	6.610	114.000	0.000	114.00	753.54
3310	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.040	108.000	0.000	108.00	3,568.32
Category Subtotal									\$365,686.19

PROJECT STP 2B20(155)HES CONTROL 003810012

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 (\$)
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0405	01346006	000	BACKFILL (TY A)	LF	5.810	2,051.000	0.000	0.000	0.00
0420	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	460.000	0.000	0.000	0.00
0455	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	79.310	12.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B20(155)HES **CONTROL** 008606033

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 (\$)
0635	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.620	120.000	0.000	0.000	0.00
0650	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.510	200.000	-200.000	0.000	0.00
0690	05406033		MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,750.000	0.000	4.000	0.000	0.00

Added by CO #1 for Loc 14 SH 359

Category Subtotal 0.00

PROJECT STP 2B20(155)HES **CONTROL** 008607037

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 (\$)
0855	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.620	340.000	0.000	0.000	0.00
0905	05406033		MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,750.000	0.000	2.000	0.000	0.00

Added by CO #1 for Loc 15 SH 359

Category Subtotal 0.00

PROJECT STP 2B20(155)HES **CONTROL** 010207050

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 (\$)
1085	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.510	250.000	-250.000	0.000	0.00
1120	04516019		RETROFIT RAIL (TY T631)	LF	150.000	0.000	200.000	0.000	0.00

Added by CO #1 for Loc 13 SH 285

Category Subtotal 0.00

PROJECT STP 2B20(155)HES **CONTROL** 032901025

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 (\$)
1275	01346006	000	BACKFILL (TY A)	LF	5.810	2,276.000	0.000	0.000	0.00
1290	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	620.000	0.000	0.000	0.00
1325	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	79.310	12.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B20(155)HES CONTROL 032902038

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 (\$)
1495	01346006	000	BACKFILL (TY A)	LF	5.810	11,354.000	0.000	0.000	0.00
1510	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	1,650.000	0.000	0.000	0.00
1555	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	79.310	48.000	0.000	0.000	0.00
1570	04516019		RETROFIT RAIL (TY T631)	LF	150.000	0.000	100.000	0.000	0.00
			Added by CO #1 for Loc 4 FM 649						
1575	05406033		MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,750.000	0.000	10.000	0.000	0.00
			Added by CO #1 for Loc 4 FM 649						

Category Subtotal 0.00

PROJECT STP 2B20(155)HES CONTROL 051706036

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 (\$)
0150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0155	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	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 (\$)
0180	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,500.000	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 (\$)
0185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B20(155)HES CONTROL 051710020

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 (\$)
2180	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.620	300.000	0.000	0.000	0.00
2185	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	300.000	0.000	0.000	0.00
2230	04516019		RETROFIT RAIL (TY T631)	LF	150.000	0.000	180.000	0.000	0.00
			Added by CO #1 for Loc 10 SH 16						
Category Subtotal									0.00

PROJECT STP 2B20(155)HES CONTROL 069802057

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 (\$)
2395	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.620	840.000	0.000	0.000	0.00
2400	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	840.000	0.000	0.000	0.00
2435	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	79.310	10.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B20(155)HES CONTROL 122701028

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 (\$)
2840	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.510	155.000	-155.000	0.000	0.00
2880	04516019		RETROFIT RAIL (TY T631)	LF	150.000	0.000	125.000	0.000	0.00
			Added by CO #1 for Loc 7 FM 1017						
Category Subtotal									0.00

PROJECT STP 2B20(155)HES CONTROL 269303004

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 (\$)
3065	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,468.000	2.000	0.000	0.000	0.00
3100	04516019		RETROFIT RAIL (TY T631)	LF	150.000	0.000	300.000	0.000	0.00
			Added by Co #1 for Loc 8 FM 2686						
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,804,778.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346006	000	BACKFILL (TY A)	LF	5.810	58,388.00	57,215.250	332,420.61
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.410	3,451.47	3,465.120	1,664,678.29
05006001	000	MOBILIZATION	LS	317,220.220	1.00	0.900	285,498.20
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,252.260	16.00	16.000	148,036.16
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.620	13,190.00	7,640.000	42,936.80
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	10,920.00	7,760.000	7,216.80
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.870	38,530.00	34,552.920	755,672.39
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.510	7,424.50	5,512.000	173,683.14
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,734.000	12.00	12.000	20,808.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	45,275.00	39,898.590	49,873.25
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	99.510	44.00	34.000	3,383.34
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	99.480	12.00	10.000	994.80
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	320.00	291.000	868,635.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	99.510	280.00	246.000	24,479.46
06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	79.310	240.00	240.000	19,034.40
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	6.610	1,456.00	1,244.000	8,222.84
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.040	1,511.00	1,290.000	42,621.60
06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	66.000	20.00	20.000	1,320.00
61856002	002	TMA (STATIONARY)	DAY	197.000	256.00	813.000	160,161.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	58,602.520	58,602.52
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	136,500.000	136,500.00

TOTAL ITEM EARNINGS TO DATE

\$4,804,778.60