



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **004509116**
 PROJECT: **STP 2024(077)HES**
 CONTRACT: **10233019**
 AWARD AMOUNT: **\$2,609,125.82**
 PROJECTED AMOUNT: **\$2,691,056.31**
 ADJ. PROJECTED AMOUNT: **\$2,691,056.31**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **US 82**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **35.59**
 % TIME USED: **32.32**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **02/21/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$957,763.90	\$696,792.50	\$260,971.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$957,763.90	\$696,792.50	\$260,971.40
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
	\$957,763.90	\$696,792.50	\$260,971.40
PAID 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

<u>WORK BEGIN DATE:</u>	02/21/2024	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	02/14/2024	<u>LIQ DAMAGE RATE:</u>	\$832.00	
<u>BID DAYS:</u>	263	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	263		PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	85	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	25	12
07/27/2024		1 SATURDAY				
07/28/2024		1 SUNDAY				
07/29/2024	1			HOLIDAY TRAFFIC		1
07/30/2024	1			SATURDAY		6
07/31/2024	1			SUNDAY		5
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 HOLIDAY TRAFFIC				
08/31/2024		1 SATURDAY				

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(077)HES CONTROL 004509116

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0140	05006001	000	MOBILIZATION	LS	300,000.000	0.120	\$36,000.00	1.00	0.87

PROJECT STP 2024(077)HES CONTROL 004511046

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0345	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.140	2,325.000	\$325.50	2,325.00	2,325.00
0355	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	4,650.000	\$4,650.00	4,650.00	4,650.00
0375	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	35.000	195.000	\$6,825.00	292.00	292.00

PROJECT STP 2024(077)HES CONTROL 004512094

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0720	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.140	810.000	\$113.40	3,718.00	810.00
0730	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	1,615.000	\$1,615.00	7,433.00	1,615.00
0805	04646003	001	RC PIPE (CL III)(18 IN)	LF	48.750	1,238.000	\$60,352.50	1,852.00	1,282.00
0810	04646005	001	RC PIPE (CL III)(24 IN)	LF	65.000	270.000	\$17,550.00	752.00	296.00
0835	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	695.000	132.000	\$91,740.00	194.00	134.00
0845	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,125.000	18.000	\$20,250.00	58.00	20.00
0870	04966006	000	REMOV STR (HEADWALL)	EA	500.000	4.000	\$2,000.00	20.00	4.00
0875	04966007	000	REMOV STR (PIPE)	LF	10.000	1,455.000	\$14,550.00	2,516.00	1,521.00
0880	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	6.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$260,971.40

CONTRACT LINE ITEMS

PROJECT STP 2024(077)HES CONTROL 004509116
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0105	04646003	001	RC PIPE (CL III)(18 IN)	LF	48.750	324.000	0.000	266.00	12,967.50
0110	04646005	001	RC PIPE (CL III)(24 IN)	LF	65.000	8.000	0.000	8.00	520.00
0115	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	695.000	30.000	0.000	20.00	13,900.00
0120	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,125.000	6.000	0.000	6.00	6,750.00
0130	04966006	000	REMOV STR (HEADWALL)	EA	500.000	2.000	0.000	2.00	1,000.00
0135	04966007	000	REMOV STR (PIPE)	LF	10.000	238.000	0.000	186.00	1,860.00
0140	05006001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	0.87	261,000.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	1.00	5,000.00

Category Subtotal \$302,997.50

PROJECT STP 2024(077)HES CONTROL 004511046
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0345	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.140	2,325.000	0.000	2,325.00	325.50
0355	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	4,650.000	0.000	4,650.00	4,650.00
0365	04006007	000	CUT & RESTORE CONC PAVING	SY	350.000	127.000	0.000	102.00	35,700.00
0375	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	35.000	292.000	0.000	292.00	10,220.00
0385	04646003	001	RC PIPE (CL III)(18 IN)	LF	48.750	1,620.000	0.000	1,588.00	77,415.00
0390	04646005	001	RC PIPE (CL III)(24 IN)	LF	65.000	90.000	0.000	90.00	5,850.00
0395	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	695.000	166.000	0.000	140.00	97,300.00
0400	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,125.000	20.000	0.000	14.00	15,750.00
0410	04966007	000	REMOV STR (PIPE)	LF	10.000	1,667.000	0.000	1,635.00	16,350.00
0415	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	2.00	10,000.00

Category Subtotal \$273,560.50

PROJECT STP 2024(077)HES CONTROL 004512094
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0715	01106002	000	EXCAVATION (CHANNEL)	CY	50.000	50.000	0.000	50.00	2,500.00
0720	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.140	3,718.000	0.000	810.00	113.40
0730	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	7,433.000	0.000	1,615.00	1,615.00
0780	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	500.000	6.000	0.000	6.00	3,000.00
0785	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	600.000	4.000	0.000	4.00	2,400.00
0790	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	650.000	12.000	0.000	12.00	7,800.00
0795	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	800.000	4.000	0.000	4.00	3,200.00
0800	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,000.000	4.000	0.000	4.00	4,000.00
0805	04646003	001	RC PIPE (CL III)(18 IN)	LF	48.750	1,852.000	0.000	1,282.00	62,497.50
0810	04646005	001	RC PIPE (CL III)(24 IN)	LF	65.000	752.000	0.000	296.00	19,240.00
0820	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	16,000.000	5.000	0.000	5.00	80,000.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0825	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	21,000.000	3.000	0.000	1.00	21,000.00
0830	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	24,000.000	1.000	0.000	1.00	24,000.00
0835	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	695.000	194.000	0.000	134.00	93,130.00
0845	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,125.000	58.000	0.000	20.00	22,500.00
0865	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	11.000	0.000	7.00	7,000.00
0870	04966006	000	REMOV STR (HEADWALL)	EA	500.000	20.000	0.000	4.00	2,000.00
0875	04966007	000	REMOV STR (PIPE)	LF	10.000	2,516.000	0.000	1,521.00	15,210.00
0880	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.000	0.000	2.00	10,000.00
Category Subtotal									\$381,205.90

PROJECT STP 2024(077)HES CONTROL 004509116

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01346001	000	BACKFILL (TY A)	STA	500.000	4.200	0.000	0.000	0.00
0065	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.140	450.000	0.000	0.000	0.00
0070	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.140	450.000	0.000	0.000	0.00
0075	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	900.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	10.000	11.000	0.000	0.000	0.00
0085	04006007	000	CUT & RESTORE CONC PAVING	SY	350.000	13.000	0.000	0.000	0.00
0090	04006008	000	CUT & RESTORE ASPH PAVING	SY	250.000	66.000	0.000	0.000	0.00
0095	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	35.000	16.000	0.000	0.000	0.00
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	51.480	0.000	0.000	0.00
0112	04676326		SET (TY II) (12 IN) (RCP) (6: 1) (P) CO #2	EA	676.500	0.000	0.000	0.000	0.00
0125	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	18.000	0.000	0.000	0.00
0127	04966004		REMOV STR (SET) CO 2	EA	883.870	0.000	0.000	0.000	0.00
0150	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	60.000	0.000	0.000	0.00
0155	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	60.000	0.000	0.000	0.00
0160	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	500.000	0.000	0.000	0.00
0165	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	4.000	0.000	0.000	0.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	4.000	0.000	0.000	0.00
0175	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	16.000	0.000	0.000	0.00
0180	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	0.000	0.00
0185	61856002	002	TMA (STATIONARY)	DAY	50.000	16.000	0.000	0.000	0.00
0190	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0220	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0195	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	26,976.830	0.000	0.000	0.00
0200	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	53,953.660	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2024(077)HES CONTROL 004511046
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0340	01346001	000	BACKFILL (TY A)	STA	500.000	4.200	0.000	0.000	0.00
0350	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.140	2,325.000	0.000	0.000	0.00
0360	01686001	000	VEGETATIVE WATERING	MG	10.000	56.000	0.000	0.000	0.00
0370	04006008	000	CUT & RESTORE ASPH PAVING	SY	250.000	145.000	0.000	0.000	0.00
0380	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	31.000	0.000	0.000	0.00
0397	04676326		SET (TY II) (12 IN) (RCP) (6: 1) (P) CO 2	EA	676.500	0.000	0.000	0.000	0.00
0402	04966004		REMOV STR (SET) CO 2	EA	883.870	0.000	0.000	0.000	0.00
0405	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	22.000	0.000	0.000	0.00
0420	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	200.000	0.000	0.000	0.00
0425	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0430	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	50.000	0.000	0.000	0.00
0435	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	120.000	175.000	0.000	0.000	0.00
0440	05406048	001	TL-3 31" SHORT RADIUS (COMPLETE)	EA	29,000.000	2.000	0.000	0.000	0.00
0445	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	2.000	0.000	0.000	0.00
0450	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	8.000	0.000	0.000	0.00
0455	61856002	002	TMA (STATIONARY)	DAY	50.000	49.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2024(077)HES CONTROL 004512093
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0555	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.140	25.000	0.000	0.000	0.00
0560	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.140	25.000	0.000	0.000	0.00
0565	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	50.000	0.000	0.000	0.00
0570	01686001	000	VEGETATIVE WATERING	MG	10.000	1.000	0.000	0.000	0.00
0575	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	35.000	7.000	0.000	0.000	0.00
0580	04646005	001	RC PIPE (CL III)(24 IN)	LF	65.000	30.000	0.000	0.000	0.00
0585	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,125.000	2.000	0.000	0.000	0.00
0590	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	2.000	0.000	0.000	0.00
0595	04966007	000	REMOV STR (PIPE)	LF	10.000	30.000	0.000	0.000	0.00
0600	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	0.000	0.000	0.00

0605	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	20.000	0.000	0.000	0.00
0610	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	20.000	0.000	0.000	0.00
0615	61856002	002	TMA (STATIONARY)	DAY	50.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2024(077)HES CONTROL 004512094

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0725	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.140	3,718.000	0.000	0.000	0.00
0735	01686001	000	VEGETATIVE WATERING	MG	10.000	88.000	0.000	0.000	0.00
0740	04006006	000	CUT & RESTORING PAV	SY	250.000	55.000	0.000	0.000	0.00
0745	04006007	000	CUT & RESTORE CONC PAVING	SY	350.000	72.000	0.000	0.000	0.00
0750	04006008	000	CUT & RESTORE ASPH PAVING	SY	250.000	138.000	0.000	0.000	0.00
0755	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	35.000	680.000	0.000	0.000	0.00
0760	04016001	000	FLOWABLE BACKFILL	CY	250.000	51.000	0.000	0.000	0.00
0765	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	62.000	0.000	0.000	0.00
0770	04036001	000	TEMPORARY SPL SHORING	SF	10.000	430.000	0.000	0.000	0.00
0775	04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	688.000	64.000	0.000	0.000	0.00
0815	04646007	001	RC PIPE (CL III)(30 IN)	LF	95.000	60.000	0.000	0.000	0.00
0832	04676326		SET (TY II) (12 IN) (RCP) (6: 1) (P) CO 2	EA	676.500	0.000	0.000	0.000	0.00
0840	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	778.000	2.000	0.000	0.000	0.00
0850	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,500.000	6.000	0.000	0.000	0.00
0855	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	23.000	0.000	0.000	0.00
0860	04966001	000	REMOV STR (BOX CULVERT)	EA	10,000.000	2.000	0.000	0.000	0.00
0863	04966004		REMOV STR (SET) CO 2	EA	883.870	0.000	0.000	0.000	0.00
0885	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	320.000	0.000	0.000	0.00
0890	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	320.000	0.000	0.000	0.00
0895	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	510.000	0.000	0.000	0.00
0900	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	510.000	0.000	0.000	0.00
0905	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	2.000	0.000	0.000	0.00
0910	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	55.000	22.000	0.000	0.000	0.00
0915	61856002	002	TMA (STATIONARY)	DAY	50.000	91.000	0.000	0.000	0.00
0920	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	8.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2024(077)HES CONTROL 004601071

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1020	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.140	3,151.000	0.000	0.000	0.00
1025	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.140	3,151.000	0.000	0.000	0.00
1030	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	6,302.000	0.000	0.000	0.00
1035	01686001	000	VEGETATIVE WATERING	MG	10.000	75.000	0.000	0.000	0.00
1040	04006007	000	CUT & RESTORE CONC PAVING	SY	350.000	29.000	0.000	0.000	0.00

1045	04006008	000	CUT & RESTORE ASPH PAVING	SY	250.000	365.000	0.000	0.000	0.00
1050	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	35.000	541.000	0.000	0.000	0.00
1055	04036001	000	TEMPORARY SPL SHORING	SF	10.000	96.000	0.000	0.000	0.00
1060	04626118	002	CONC BOX CULV (6 FT X 2.5 FT) (EXTEND)	LF	1,000.000	4.000	0.000	0.000	0.00
1065	04646003	001	RC PIPE (CL III)(18 IN)	LF	48.750	2,142.000	0.000	0.000	0.00
1070	04646005	001	RC PIPE (CL III)(24 IN)	LF	65.000	248.000	0.000	0.000	0.00
1075	04646007	001	RC PIPE (CL III)(30 IN)	LF	95.000	44.000	0.000	0.000	0.00
1080	04646008	001	RC PIPE (CL III)(36 IN)	LF	200.000	162.000	0.000	0.000	0.00
1085	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	21,000.000	1.000	0.000	0.000	0.00
1087	04676326		SET (TY II) (12 IN) (RCP) (6: 1) (P) CO 2	EA	676.500	0.000	0.000	0.000	0.00
1090	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	695.000	200.000	0.000	0.000	0.00
1095	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,125.000	32.000	0.000	0.000	0.00
1100	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,500.000	4.000	0.000	0.000	0.00
1105	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,945.000	12.000	0.000	0.000	0.00
1110	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	45.000	0.000	0.000	0.00
1112	04966004		REMOV STR (SET) CO 2	EA	883.870	0.000	0.000	0.000	0.00
1115	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	1.000	0.000	0.000	0.00
1120	04966006	000	REMOV STR (HEADWALL)	EA	500.000	2.000	0.000	0.000	0.00
1125	04966007	000	REMOV STR (PIPE)	LF	10.000	2,636.000	0.000	0.000	0.00
1130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	0.000	0.00
1135	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	40.000	0.000	0.000	0.00
1140	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	40.000	0.000	0.000	0.00
1145	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	320.000	0.000	0.000	0.00
1150	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	320.000	0.000	0.000	0.00
1155	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	55.000	2.000	0.000	0.000	0.00
1160	61856002	002	TMA (STATIONARY)	DAY	50.000	73.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2024(077)HES **CONTROL** 004610007
CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1260	01346001	000	BACKFILL (TY A)	STA	500.000	4.700	0.000	0.000	0.00
1265	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.140	50.000	0.000	0.000	0.00
1270	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.140	50.000	0.000	0.000	0.00
1275	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	100.000	0.000	0.000	0.00
1280	01686001	000	VEGETATIVE WATERING	MG	10.000	1.000	0.000	0.000	0.00
1285	04006008	000	CUT & RESTORE ASPH PAVING	SY	250.000	9.000	0.000	0.000	0.00
1290	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	55.800	0.000	0.000	0.00
1295	04646003	001	RC PIPE (CL III)(18 IN)	LF	48.750	24.000	0.000	0.000	0.00
1297	04676326		SET (TY II) (12 IN) (RCP) (6: 1) (P) CO 2	EA	676.500	0.000	0.000	0.000	0.00
1300	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	695.000	4.000	0.000	0.000	0.00
1305	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	2.000	0.000	0.000	0.00
1307	04966004		REMOV STR (SET) CO 2	EA	883.870	0.000	0.000	0.000	0.00
1310	04966007	000	REMOV STR (PIPE)	LF	10.000	24.000	0.000	0.000	0.00

1315	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	0.000	0.000	0.00
1320	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	20.000	0.000	0.000	0.00
1325	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	20.000	0.000	0.000	0.00
1330	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	700.000	0.000	0.000	0.00
1335	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	4.000	0.000	0.000	0.00
1340	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	4.000	0.000	0.000	0.00
1345	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	18.000	0.000	0.000	0.00
1350	61856002	002	TMA (STATIONARY)	DAY	50.000	8.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$957,763.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106002	000	EXCAVATION (CHANNEL)	CY	50.000	50.00	50.000	2,500.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.140	6,043.00	3,135.000	438.90
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	12,083.00	6,265.000	6,265.00
04006007	000	CUT & RESTORE CONC PAVING	SY	350.000	127.00	102.000	35,700.00
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	35.000	292.00	292.000	10,220.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	500.000	6.00	6.000	3,000.00
04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	600.000	4.00	4.000	2,400.00
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	650.000	12.00	12.000	7,800.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	800.000	4.00	4.000	3,200.00
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,000.000	4.00	4.000	4,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	48.750	3,796.00	3,136.000	152,880.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	65.000	850.00	394.000	25,610.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	16,000.000	5.00	5.000	80,000.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	21,000.000	3.00	1.000	21,000.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	24,000.000	1.00	1.000	24,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	695.000	390.00	294.000	204,330.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,125.000	84.00	40.000	45,000.00
04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	11.00	7.000	7,000.00
04966006	000	REMOV STR (HEADWALL)	EA	500.000	22.00	6.000	3,000.00
04966007	000	REMOV STR (PIPE)	LF	10.000	4,421.00	3,342.000	33,420.00
05006001	000	MOBILIZATION	LS	300,000.000	1.00	0.870	261,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	11.00	5.000	25,000.00
TOTAL ITEM EARNINGS TO DATE							\$957,763.90