



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **004518046**
 PROJECT: **STP 2023(138)HES**
 CONTRACT: **11223011**
 AWARD AMOUNT: **\$5,981,039.00**
 PROJECTED AMOUNT: **\$6,155,122.95**
 ADJ. PROJECTED AMOUNT: **\$6,155,122.95**
 CONTRACTOR: **ATLANTIC SPECIALTY INSURANCE COMPANY**

HIGHWAY: **US 82**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **75.48**
 % TIME USED: **104.08**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **03/28/2023**
 WORK BEGIN DATE: **04/14/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,645,631.86	\$4,301,343.48	\$344,288.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,645,631.86	\$4,301,343.48	\$344,288.38
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$17,121.00)	\$0.00	(\$17,121.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$4,628,510.86	\$4,301,343.48	\$327,167.38

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: 04/14/2023
TIME CHARGES BEGIN: 05/29/2023
BID DAYS: 319
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 319
DAYS CHARGED TO DATE: 332
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 13
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 13
 DAYS AT PER DAY \$1,317.00
TOTAL: \$17,121.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(138)HES CONTROL 004518046

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
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	18.000	40.660	\$731.88	121.00	133.66
0075	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	25.000	40.660	\$1,016.50	740.00	331.66
0100	04016001	000	FLOWABLE BACKFILL	CY	275.000	3.000	\$825.00	16.00	11.00
0110	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	1,000.000	7.000	\$7,000.00	8.00	7.00
0115	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	400.000	9.000	\$3,600.00	9.00	9.00
0120	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	350.000	8.000	\$2,800.00	18.00	8.00
0125	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	400.000	27.000	\$10,800.00	30.00	27.00
0145	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	13.550	\$2,710.00	39.25	44.55
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	201.000	\$120,600.00	857.80	506.55
0175	04516024	000	RETROFIT RAIL (TY SSTR)	LF	130.000	848.000	\$110,240.00	7,600.00	2,845.00
0205	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	16.000	\$16,000.00	20.00	16.00
0225	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	1.000	\$2,750.00	20.00	10.00
0275	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.000	1,650.000	\$47,850.00	13,150.00	5,675.00
0280	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,325.000	10.000	\$23,250.00	72.00	32.00
0285	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	6.000	\$9,600.00	39.00	18.00
0290	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	1,000.000	\$1,500.00	11,900.00	5,373.00
0295	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	4.000	\$800.00	35.00	17.00
0300	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	6.000	\$19,200.00	38.00	18.00
0305	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	4.000	\$2,000.00	39.00	17.00
0310	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	4.000	\$4,000.00	40.00	13.00
0340	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	10.000	36.000	\$360.00	442.00	36.00
0380	61856002	002	TMA (STATIONARY)	DAY	200.000	14.000	\$2,800.00	38.00	231.00
0385	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	1.000	\$200.00	26.00	6.00
0390	96016001	000	MATERIAL ON HAND	DOL	1.000	-119,294.000	-\$119,294.00	1,000.00	34,624.00
0405	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	53,460.000	\$53,460.00	1.00	453,234.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0400	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,314.000	\$1,314.00	115,388.63	14,897.78

PROJECT STP 2023(138)HES CONTROL 004519062

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
1220	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.000	150.000	\$4,350.00	375.00	375.00
1225	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	150.000	\$225.00	375.00	375.00
1230	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	4.000	\$800.00	10.00	10.00
1235	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	4.000	\$12,800.00	10.00	10.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$344,288.38

CONTRACT LINE ITEMS

PROJECT BR 2023(139) CONTROL 004518039
 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 \$
0540	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	25.000	23.000	0.000	35.00	875.00
0565	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	1,000.000	1.000	0.000	1.00	1,000.00
0570	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	800.000	2.000	0.000	2.00	1,600.00
0575	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	350.000	10.000	0.000	10.00	3,500.00
0580	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	38.600	0.000	57.68	34,608.00
0615	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.000	550.000	0.000	550.00	15,950.00
0620	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,325.000	4.000	0.000	4.00	9,300.00
0625	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	2.000	0.000	2.00	3,200.00
0630	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	500.000	0.000	500.00	750.00
0635	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	1.000	0.000	2.00	400.00
0640	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	2.000	0.000	2.00	6,400.00
0645	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	2.000	0.000	2.00	1,000.00
0650	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0695	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.900	1,370.000	0.000	598.00	538.20
0700	61856002	002	TMA (STATIONARY)	DAY	200.000	2.000	0.000	3.00	600.00
Category Subtotal									\$81,721.20

CATEGORY 002 DESCRIPTION BRIDGE: 010920004518137 [US 82 WB @ POST OAK CR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0755	04516024	000	RETROFIT RAIL (TY SSTR)	LF	130.000	304.000	0.000	300.00	39,000.00
Category Subtotal									\$39,000.00

PROJECT BR 2023(139) CONTROL 004518040
 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 \$
0880	04016001	000	FLOWABLE BACKFILL	CY	275.000	3.000	0.000	4.50	1,237.50
0885	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	350.000	6.000	0.000	6.00	2,100.00
0890	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	400.000	10.000	0.000	10.00	4,000.00
0895	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	38.600	0.000	49.29	29,574.00
0905	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	25.000	125.000	0.000	69.00	1,725.00
0910	04386011	000	CLEANING AND SEALING JOINTS (FOAM)	LF	80.000	125.000	0.000	69.00	5,520.00
0925	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	16.750	1,050.000	0.000	1,440.00	24,120.00
0930	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.000	550.000	0.000	550.00	15,950.00
0935	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,325.000	4.000	0.000	4.00	9,300.00
0940	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	2.000	0.000	2.00	3,200.00
0945	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	500.000	0.000	500.00	750.00
0950	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	2.000	0.000	1.00	200.00
0955	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	2.000	0.000	2.00	6,400.00
0960	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	2.000	0.000	1.00	500.00
0975	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	12.500	13.000	0.000	6.00	75.00

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 \$
0995	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.250	274.000	0.000	222.00	943.50
1015	61856002	002	TMA (STATIONARY)	DAY	200.000	2.000	0.000	2.00	400.00
Category Subtotal									\$105,995.00

CATEGORY 002 DESCRIPTION BRIDGE: 010920004518138 [US 82 EB @ POST OAK CR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1070	04516024	000	RETROFIT RAIL (TY SSTR)	LF	130.000	304.000	0.000	302.00	39,260.00
Category Subtotal									\$39,260.00

PROJECT STP 2023(138)HES CONTROL 004518046

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	01046009	000	REMOVING CONC (RIPRAP)	SY	18.000	121.000	0.000	133.66	2,405.88
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	20.000	550.000	0.000	550.00	11,000.00
0075	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	25.000	740.000	0.000	331.66	8,291.50
0100	04016001	000	FLOWABLE BACKFILL	CY	275.000	16.000	0.000	11.00	3,025.00
0110	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	1,000.000	8.000	0.000	7.00	7,000.00
0115	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	400.000	9.000	0.000	9.00	3,600.00
0120	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	350.000	18.000	0.000	8.00	2,800.00
0125	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	400.000	30.000	0.000	27.00	10,800.00
0135	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,500.000	4.000	0.000	23.67	35,505.00
0145	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	39.250	0.000	44.55	8,910.00
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	857.800	0.000	506.55	303,928.20
0165	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	25.000	2,526.000	0.000	66.00	1,650.00
0175	04516024	000	RETROFIT RAIL (TY SSTR)	LF	130.000	7,600.000	0.000	2,845.00	369,850.00
0205	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	20.000	0.000	16.00	16,000.00
0220	05006001	000	MOBILIZATION	LS	500,000.000	1.000	0.000	0.90	450,000.00
0225	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	20.000	0.000	10.00	27,500.00
0230	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	7,200.000	0.000	55.00	178.75
0245	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	16.750	19,840.000	0.000	1,290.00	21,607.50
0255	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	105.000	105.000	0.000	105.00	11,025.00
0260	05146003	000	PERM CTB (SGL SLOPE) (TY 3) (42)	LF	175.000	180.000	0.000	180.00	31,500.00
0275	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.000	13,150.000	0.000	5,675.00	164,575.00
0280	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,325.000	72.000	0.000	32.00	74,400.00
0285	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	39.000	0.000	18.00	28,800.00
0290	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	11,900.000	0.000	5,373.00	8,059.50
0295	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	35.000	0.000	17.00	3,400.00
0300	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	38.000	0.000	18.00	57,600.00
0305	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	39.000	0.000	17.00	8,500.00
0310	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	40.000	0.000	13.00	13,000.00
0315	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	1.00	1,000.00
0320	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	30,000.000	2.000	0.000	2.00	60,000.00
0325	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,500.000	2.000	0.000	5.00	62,500.00
0335	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	12.500	302.000	0.000	6.00	75.00

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 \$
0340	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	10.000	442.000	0.000	36.00	360.00
0355	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.250	3,884.000	0.000	222.00	943.50
0370	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.900	10,500.000	0.000	4,092.00	3,682.80
0375	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	4.000	0.000	6.00	48,000.00
0380	61856002	002	TMA (STATIONARY)	DAY	200.000	38.000	0.000	231.00	46,200.00
0385	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	26.000	0.000	6.00	1,200.00
0390	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	34,624.00	34,624.00
0405	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	453,234.00	453,234.00

Category Subtotal \$2,396,730.63

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 \$
0400	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	115,388.630	0.000	14,897.78	14,897.78

Category Subtotal \$14,897.78

PROJECT STP 2023(138)HES CONTROL 004519062

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 \$
1170	01046023	000	REMOVING CONC (CTB)	LF	275.000	25.000	0.000	25.00	6,875.00
1195	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	660.000	1,073.000	0.000	1,746.00	1,152,360.00
1205	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	450.000	0.000	15.00	48.75
1210	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	450.000	0.000	41.00	41.00
1215	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	105.000	7,225.000	0.000	7,243.00	760,515.00
1220	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.000	375.000	0.000	375.00	10,875.00
1225	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	375.000	0.000	375.00	562.50
1230	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	10.000	0.000	10.00	2,000.00
1235	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	10.000	0.000	10.00	32,000.00
1240	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	2.00	2,000.00
1245	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	10.000	72.000	0.000	75.00	750.00

Category Subtotal \$1,968,027.25

PROJECT BR 2023(139) CONTROL 004518039

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 (\$)
0545	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.200	60.000	0.000	0.000	0.00
0550	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.200	60.000	0.000	0.000	0.00
0555	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.550	120.000	0.000	0.000	0.00
0560	01686001	000	VEGETATIVE WATERING	MG	5.000	1.000	0.000	0.000	0.00
0585	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	45.000	88.000	0.000	0.000	0.00
0590	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	25.000	125.000	0.000	0.000	0.00

0595	04386011	000	CLEANING AND SEALING JOINTS (FOAM)	LF	80.000	125.000	0.000	0.000	0.00
0600	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	360.000	0.000	0.000	0.00
0605	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	360.000	0.000	0.000	0.00
0610	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	16.750	1,050.000	0.000	0.000	0.00
0655	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	10.000	31.000	0.000	0.000	0.00
0660	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	12.500	13.000	0.000	0.000	0.00
0665	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	10.000	31.000	0.000	0.000	0.00
0670	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	75.000	4.000	0.000	0.000	0.00
0675	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	4.250	274.000	0.000	0.000	0.00
0680	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.250	274.000	0.000	0.000	0.00
0685	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.500	92.000	0.000	0.000	0.00
0690	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	1.000	1,370.000	0.000	0.000	0.00
0705	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(139) **CONTROL** 004518040

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 (\$)
0855	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	25.000	32.000	0.000	0.000	0.00
0860	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.200	60.000	0.000	0.000	0.00
0865	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.200	60.000	0.000	0.000	0.00
0870	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.550	120.000	0.000	0.000	0.00
0875	01686001	000	VEGETATIVE WATERING	MG	5.000	1.000	0.000	0.000	0.00
0900	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	45.000	88.000	0.000	0.000	0.00
0915	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	360.000	0.000	0.000	0.00
0920	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	360.000	0.000	0.000	0.00
0965	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	2.000	0.000	0.000	0.00
0970	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	10.000	31.000	0.000	0.000	0.00
0980	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	10.000	31.000	0.000	0.000	0.00
0985	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	75.000	4.000	0.000	0.000	0.00
0990	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	4.250	274.000	0.000	0.000	0.00
1000	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.500	92.000	0.000	0.000	0.00
1005	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	1.000	1,370.000	0.000	0.000	0.00
1010	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.900	1,370.000	0.000	0.000	0.00
1020	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(138)HES **CONTROL** 004518046

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 (\$)
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	85.000	0.000	0.000	0.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.200	6,247.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.200	6,247.000	0.000	0.000	0.00
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.550	12,494.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	5.000	16.000	0.000	0.000	0.00

0105	04206071	001	CL C CONC (COLLAR)	EA	1,000.000	3.000	0.000	0.000	0.00
0130	04296009	000	CONC STR REPAIR (STANDARD)	SF	400.000	12.000	0.000	0.000	0.00
0140	04326004	000	RIPRAP CONC (8 IN)	CY	1,000.000	33.000	0.000	0.000	0.00
0150	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	250.000	14.000	0.000	0.000	0.00
0160	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	45.000	3,498.000	0.000	0.000	0.00
0170	04386011	000	CLEANING AND SEALING JOINTS (FOAM)	LF	80.000	463.000	0.000	0.000	0.00
0180	04646005	001	RC PIPE (CL III)(24 IN)	LF	100.000	49.000	0.000	0.000	0.00
0185	04646007	001	RC PIPE (CL III)(30 IN)	LF	200.000	22.000	0.000	0.000	0.00
0190	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	9.000	0.000	0.000	0.00
0195	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,200.000	6.000	0.000	0.000	0.00
0200	04676580	000	SET (REMOV & REINSTALL)	EA	1,000.000	3.000	0.000	0.000	0.00
0210	04966004	000	REMOV STR (SET)	EA	500.000	11.000	0.000	0.000	0.00
0215	04966007	000	REMOV STR (PIPE)	LF	125.000	71.000	0.000	0.000	0.00
0235	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	7,200.000	0.000	0.000	0.00
0240	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	80.000	1,845.000	0.000	0.000	0.00
0250	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	8.000	1,845.000	0.000	0.000	0.00
0265	05306004	000	DRIVEWAYS (CONC)	SY	140.000	85.000	0.000	0.000	0.00
0270	05306005	000	DRIVEWAYS (ACP)	SY	400.000	30.000	0.000	0.000	0.00
0330	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	10.000	442.000	0.000	0.000	0.00
0345	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	75.000	38.000	0.000	0.000	0.00
0350	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	4.250	3,884.000	0.000	0.000	0.00
0360	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.500	680.000	0.000	0.000	0.00
0365	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	1.000	10,500.000	0.000	0.000	0.00
0410	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0415	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0420	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0425	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	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 (\$)
0395	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	57,694.320	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(138)HES CONTROL 004519062

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 (\$)
1175	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.200	803.000	0.000	0.000	0.00
1180	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.200	803.000	0.000	0.000	0.00
1185	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.550	1,606.000	0.000	0.000	0.00
1190	01686001	000	VEGETATIVE WATERING	MG	5.000	5.000	0.000	0.000	0.00
1200	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	39.000	0.000	0.000	0.00
1250	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	10.000	72.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,645,631.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	18.000	121.00	133.660	2,405.88
01046023	000	REMOVING CONC (CTB)	LF	275.000	25.00	25.000	6,875.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	20.000	550.00	550.000	11,000.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	25.000	763.00	366.660	9,166.50
04016001	000	FLOWABLE BACKFILL	CY	275.000	19.00	15.500	4,262.50
04206066	001	CL C CONC (RAIL FOUNDATION)	CY	660.000	1,073.00	1,746.000	1,152,360.00
04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	1,000.000	9.00	8.000	8,000.00
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	400.000	9.00	9.000	3,600.00
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT))	SF	800.000	2.00	2.000	1,600.00
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	350.000	34.00	24.000	8,400.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	400.000	40.00	37.000	14,800.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,500.000	4.00	23.670	35,505.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	39.25	44.550	8,910.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	935.00	613.517	368,110.20
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	25.000	2,651.00	135.000	3,375.00
04386011	000	CLEANING AND SEALING JOINTS (FOAM)	LF	80.000	125.00	69.000	5,520.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	130.000	8,208.00	3,447.000	448,110.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	20.00	16.000	16,000.00
05006001	000	MOBILIZATION	LS	500,000.000	1.00	0.900	450,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	20.00	10.000	27,500.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	7,650.00	70.000	227.50
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	450.00	41.000	41.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	16.750	20,890.00	2,730.000	45,727.50
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	105.000	7,330.00	7,348.000	771,540.00
05146003	000	PERM CTB (SGL SLOPE) (TY 3) (42)	LF	175.000	180.00	180.000	31,500.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.000	14,625.00	7,150.000	207,350.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,325.000	80.00	40.000	93,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	43.00	22.000	35,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	13,275.00	6,748.000	10,122.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	48.00	30.000	6,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	52.00	32.000	102,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	43.00	20.000	10,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	42.00	15.000	15,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	4.00	3.000	3,000.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	30,000.000	2.00	2.000	60,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,500.000	2.00	5.000	62,500.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	10.000	72.00	75.000	750.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	12.500	315.00	12.000	150.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	10.000	442.00	36.000	360.00
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.250	4,158.00	444.000	1,887.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.900	11,870.00	4,690.000	4,221.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	4.00	6.000	48,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	42.00	236.000	47,200.00

61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	26.00	6.000	1,200.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	34,624.000	34,624.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	453,234.000	453,234.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	115,388.63	14,897.780	14,897.78

TOTAL ITEM EARNINGS TO DATE

\$4,645,631.86