



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **008702055**
 PROJECT: **STP 2B23(114)HES**
 CONTRACT: **06233446**
 AWARD AMOUNT: **\$1,046,002.45**
 PROJECTED AMOUNT: **\$1,046,002.45**
 ADJ. PROJECTED AMOUNT: **\$1,046,002.45**
 CONTRACTOR: **D&G ENERGY CORPORATION**

HIGHWAY: **SH 359**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **JIM WELLS**
 AREA ENGINEER: **Eric Martinez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **83.44**
 % TIME USED: **132.79**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **01/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$872,819.00	\$820,630.97	\$52,188.03
PARTICIPATING	\$785,537.11	\$738,567.88	\$46,969.23
NON-PARTICIPATING	\$87,281.89	\$82,063.09	\$5,218.80
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$33,280.00)	(\$17,472.00)	(\$15,808.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$839,539.00	\$803,158.97	\$36,380.03
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

WORK BEGIN DATE: 01/09/2024
TIME CHARGES BEGIN: 08/01/2023
BID DAYS: 122
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 122
DAYS CHARGED TO DATE: 162
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 40
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 40
 DAYS AT PER DAY \$832.00
TOTAL: \$33,280.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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 TOO WET
10/22/2024		1 TOO WET
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024		1 SATURDAY
10/27/2024		1 SUNDAY
10/28/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
SATURDAY		4
SUNDAY		5
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(114)HES CONTROL 008702055
 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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	240.000	76.000	\$18,240.00	76.00	76.00
0095	06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	4,870.000	6.000	\$29,220.00	6.00	6.00
0130	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	750.000	6.000	\$4,500.00	9.00	6.00
0135	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	4.000	\$4,000.00	4.00	4.00
0140	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,300.000	1.000	\$1,300.00	1.00	1.00
0145	06446076	000	REMOVE SM RD SN SUP&AM	EA	45.000	11.000	\$495.00	12.00	11.00
0160	61856002	002	TMA (STATIONARY)	DAY	120.000	9.000	\$1,080.00	16.00	12.00
0170	96016001		MATERIAL ON HAND	DOL	1.000	-6,766.970	-\$6,766.97	1,000.00	132,515.30

PROJECT STP 2B23(114)HES CONTROL 144601015
 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
1005	61856002	002	TMA (STATIONARY)	DAY	120.000	1.000	\$120.00	6.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$52,188.03

CONTRACT LINE ITEMS

PROJECT STP 2B23(114)HES CONTROL 008702055
 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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	240.000	76.000	0.000	76.00	18,240.00
0070	05006001	000	MOBILIZATION	LS	60,000.000	0.140	0.000	0.14	8,400.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	1.000	0.000	1.00	3,600.00
0080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	100.000	0.000	82.00	656.00
0095	06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	4,870.000	6.000	0.000	6.00	29,220.00
0100	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	1,620.000	0.000	1,325.00	14,575.00
0105	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	90.000	0.000	65.00	1,950.00
0130	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	750.000	9.000	0.000	6.00	4,500.00
0135	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0140	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,300.000	1.000	0.000	1.00	1,300.00
0145	06446076	000	REMOVE SM RD SN SUP&AM	EA	45.000	12.000	0.000	11.00	495.00
0160	61856002	002	TMA (STATIONARY)	DAY	120.000	16.000	0.000	12.00	1,440.00
0170	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	132,515.30	132,515.30

Category Subtotal \$220,891.30

PROJECT STP 2B23(114)HES CONTROL 034811019
 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 \$
0315	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	240.000	48.000	0.000	48.00	11,520.00
0320	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	2.100	0.000	2.10	808.50
0325	05006001	000	MOBILIZATION	LS	60,000.000	0.130	0.000	0.13	7,800.00
0330	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	1.000	0.000	1.00	3,600.00
0345	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,190.000	6.000	0.000	6.00	25,140.00
0350	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	1,005.000	0.000	880.00	9,680.00
0355	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	3,135.000	0.000	3,090.00	3,862.50
0360	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	955.000	2.000	0.000	2.00	1,910.00
0370	06366002	001	ALUMINUM SIGNS (TY G)	SF	19.800	83.000	0.000	71.99	1,425.40
0380	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	6.000	0.000	1.00	1,000.00
0395	06446040	000	IN SM RD SN SUP&AM TYS80(1)SB(P-BM)	EA	1,050.000	2.000	0.000	1.00	1,050.00
0405	06856004	000	INSTL RDSO FLSH BCN ASSM (SOLAR PWRD)	EA	5,400.000	6.000	0.000	4.00	21,600.00
0415	61856002	002	TMA (STATIONARY)	DAY	120.000	12.000	0.000	11.00	1,320.00

Category Subtotal \$90,716.40

PROJECT STP 2B23(114)HES CONTROL 099201022
 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 \$
0515	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	240.000	48.000	0.000	48.00	11,520.00
0525	05006001	000	MOBILIZATION	LS	60,000.000	0.120	0.000	0.12	7,200.00
0530	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	1.000	0.000	1.00	3,600.00

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 \$
0545	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,190.000	6.000	0.000	6.00	25,140.00
0550	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	1,120.000	0.000	1,100.00	12,100.00
0615	61856002	002	TMA (STATIONARY)	DAY	120.000	12.000	0.000	5.00	600.00

Category Subtotal \$60,160.00

PROJECT STP 2B23(114)HES CONTROL 105202096

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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	240.000	72.000	0.000	72.00	17,280.00
0725	05006001	000	MOBILIZATION	LS	60,000.000	0.170	0.000	0.17	10,200.00
0730	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	1.000	0.000	1.00	3,600.00
0745	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,190.000	9.000	0.000	9.00	37,710.00
0750	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	1,595.000	0.000	1,550.00	17,050.00
0760	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	19.000	15.000	0.000	15.00	285.00
0765	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	5,220.000	0.000	3,390.00	4,237.50
0775	06286074	000	ELC SRV TY A 240/480 100(NS)SS(E)GC(U)	EA	5,100.000	1.000	0.000	1.00	5,100.00
0780	06366002	001	ALUMINUM SIGNS (TY G)	SF	19.800	83.000	0.000	83.00	1,643.40
0785	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	750.000	5.000	0.000	4.00	3,000.00
0790	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	5.000	0.000	5.00	5,000.00
0795	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,100.000	1.000	0.000	1.00	1,100.00
0800	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,300.000	1.000	0.000	1.00	1,300.00
0805	06446076	000	REMOVE SM RD SN SUP&AM	EA	45.000	9.000	0.000	9.00	405.00
0810	06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	5,400.000	6.000	0.000	6.00	32,400.00
0820	61856002	002	TMA (STATIONARY)	DAY	120.000	18.000	0.000	24.00	2,880.00

Category Subtotal \$143,190.90

PROJECT STP 2B23(114)HES CONTROL 144601015

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 \$
0920	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	240.000	24.000	0.000	24.00	5,760.00
0930	05006001	000	MOBILIZATION	LS	60,000.000	0.050	0.000	0.05	3,000.00
0935	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	0.300	0.000	0.30	1,080.00
0950	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,190.000	3.000	0.000	3.00	12,570.00
0955	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	550.000	0.000	375.00	4,125.00
0960	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	19.000	15.000	0.000	15.00	285.00
0970	06286083	000	ELC SRV TY A 240/480 100(SS)SS(E)GC(U)	EA	5,100.000	1.000	0.000	1.00	5,100.00
1005	61856002	002	TMA (STATIONARY)	DAY	120.000	6.000	0.000	6.00	720.00

Category Subtotal \$32,640.00

PROJECT STP 2B23(114)HES CONTROL 155803112

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 \$
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CATEGORY	001	DESCRIPTION	ROADWAY						
1105	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	240.000	48.000	0.000	48.00	11,520.00
1115	05006001	000	MOBILIZATION	LS	60,000.000	0.120	0.000	0.12	7,200.00
1120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	1.000	0.000	1.00	3,600.00
1135	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,190.000	6.000	0.000	6.00	25,140.00
1140	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	1,060.000	0.000	940.00	10,340.00
1155	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	3,435.000	0.000	2,715.00	3,393.75
1170	06366002	001	ALUMINUM SIGNS (TY G)	SF	19.800	83.000	0.000	83.00	1,643.40
1175	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	750.000	4.000	0.000	4.00	3,000.00
1180	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	4.000	0.000	3.00	3,000.00
1185	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,300.000	1.000	0.000	1.00	1,300.00
1190	06446076	000	REMOVE SM RD SN SUP&AM	EA	45.000	6.000	0.000	2.00	90.00
1195	06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	5,400.000	6.000	0.000	6.00	32,400.00
1205	61856002	002	TMA (STATIONARY)	DAY	120.000	12.000	0.000	14.00	1,680.00

Category Subtotal \$104,307.15

PROJECT STP 2B23(114)HES CONTROL 184501025

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 \$
1305	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	240.000	56.000	0.000	56.00	13,440.00
1315	05006001	000	MOBILIZATION	LS	60,000.000	0.060	0.000	0.06	3,600.00
1320	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	1.000	0.000	1.00	3,600.00
1325	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	100.000	0.000	80.00	640.00
1335	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,190.000	7.000	0.000	7.00	29,330.00
1340	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	1,095.000	0.000	1,095.00	12,045.00
1375	61856002	002	TMA (STATIONARY)	DAY	120.000	14.000	0.000	6.00	720.00

Category Subtotal \$63,375.00

PROJECT STP 2B23(114)HES CONTROL 214202018

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 \$
1475	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	240.000	90.000	0.000	90.00	21,600.00
1485	05006001	000	MOBILIZATION	LS	60,000.000	0.110	0.000	0.11	6,600.00
1490	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	1.000	0.000	1.00	3,600.00
1495	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	100.000	0.000	164.00	1,312.00
1505	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,190.000	5.000	0.000	5.00	20,950.00
1510	06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	4,870.000	5.000	0.000	5.00	24,350.00
1515	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	1,805.000	0.000	1,975.00	21,725.00
1520	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	335.000	0.000	50.00	1,500.00
1525	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	19.000	15.000	0.000	15.00	285.00
1530	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	6,585.000	0.000	2,085.00	2,606.25
1550	61856002	002	TMA (STATIONARY)	DAY	120.000	20.000	0.000	18.00	2,160.00

Category Subtotal \$106,688.25

PROJECT STP 2B23(114)HES CONTROL 294202017

CATEGORY 001 DESCRIPTION ROADWAY

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 \$
1650	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	240.000	24.000	0.000	24.00	5,760.00
1665	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	0.400	0.000	0.40	1,440.00
1670	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,190.000	3.000	0.000	3.00	12,570.00
1675	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	325.000	0.000	325.00	3,575.00
1720	61856002	002	TMA (STATIONARY)	DAY	120.000	6.000	0.000	6.00	720.00

Category Subtotal \$24,065.00

PROJECT STP 2B23(114)HES CONTROL 294202018

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 \$
1820	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	240.000	24.000	0.000	24.00	5,760.00
1835	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	0.300	0.000	0.30	1,080.00
1840	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,190.000	3.000	0.000	3.00	12,570.00
1845	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	440.000	0.000	605.00	6,655.00
1895	61856002	002	TMA (STATIONARY)	DAY	120.000	6.000	0.000	6.00	720.00

Category Subtotal \$26,785.00

PROJECT STP 2B23(114)HES CONTROL 008702055

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	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	2.800	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	100.000	0.000	0.000	0.00
0090	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,190.000	2.000	0.000	0.000	0.00
0110	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	5,280.000	0.000	0.000	0.00
0115	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	955.000	2.000	0.000	0.000	0.00
0120	06286021	000	ELC SRV TY A 120/240 100(NS)SS(E)GC(O)	EA	6,800.000	1.000	0.000	0.000	0.00
0125	06366002	001	ALUMINUM SIGNS (TY G)	SF	19.800	83.000	0.000	0.000	0.00
0150	06856004	000	INSTL RDSH FLSH BCN ASSM (SOLAR PWRD)	EA	5,400.000	6.000	0.000	0.000	0.00
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	16.000	0.000	0.000	0.00
0171	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0172	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,022.000	0.000	0.000	0.00
0173	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0175	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0176	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
074	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(114)HES CONTROL 034811019

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 (\$)
0335	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	8.000	50.000	0.000	0.000	0.00
0340	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	50.000	0.000	0.000	0.00
0365	06286096	000	ELC SRV TY A 240/480 125(SS)SS(E)GC(O)	EA	6,200.000	1.000	0.000	0.000	0.00
0375	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	750.000	5.000	0.000	0.000	0.00
0385	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,100.000	3.000	0.000	0.000	0.00
0390	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,300.000	1.000	0.000	0.000	0.00
0400	06446076	000	REMOVE SM RD SN SUP&AM	EA	45.000	12.000	0.000	0.000	0.00
0410	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	12.000	0.000	0.000	0.00
0425	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0426	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B23(114)HES CONTROL 099201022

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 (\$)
0520	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	2.100	0.000	0.000	0.00
0535	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	8.000	100.000	0.000	0.000	0.00
0540	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	100.000	0.000	0.000	0.00
0555	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	90.000	0.000	0.000	0.00
0560	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	19.000	15.000	0.000	0.000	0.00
0565	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	3,750.000	0.000	0.000	0.00
0570	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	955.000	2.000	0.000	0.000	0.00
0575	06286074	000	ELC SRV TY A 240/480 100(NS)SS(E)GC(U)	EA	5,100.000	1.000	0.000	0.000	0.00
0580	06366002	001	ALUMINUM SIGNS (TY G)	SF	19.800	84.000	0.000	0.000	0.00
0585	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	750.000	3.000	0.000	0.000	0.00
0590	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	2.000	0.000	0.000	0.00
0595	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,300.000	1.000	0.000	0.000	0.00
0600	06446076	000	REMOVE SM RD SN SUP&AM	EA	45.000	2.000	0.000	0.000	0.00
0605	06856004	000	IN STL RDS FLSH BCN ASSM (SOLAR PWRD)	EA	5,400.000	6.000	0.000	0.000	0.00
0610	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	12.000	0.000	0.000	0.00
0625	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0626	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B23(114)HES CONTROL 105202096

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 (\$)
0720	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	3.150	0.000	0.000	0.00
0735	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	8.000	100.000	0.000	0.000	0.00
0740	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	100.000	0.000	0.000	0.00

0755	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	90.000	0.000	0.000	0.00
0770	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	955.000	2.000	0.000	0.000	0.00
0815	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	18.000	0.000	0.000	0.00
0830	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0831	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(114)HES CONTROL 144601015

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 (\$)
0925	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	1.050	0.000	0.000	0.00
0940	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	100.000	0.000	0.000	0.00
0945	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	100.000	0.000	0.000	0.00
0965	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	1,710.000	0.000	0.000	0.00
0975	06366002	001	ALUMINUM SIGNS (TY G)	SF	19.800	41.000	0.000	0.000	0.00
0980	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	750.000	2.000	0.000	0.000	0.00
0985	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	4.000	0.000	0.000	0.00
0990	06446076	000	REMOVE SM RD SN SUP&AM	EA	45.000	3.000	0.000	0.000	0.00
0995	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	5,400.000	2.000	0.000	0.000	0.00
1000	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	6.000	0.000	0.000	0.00
1015	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1016	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(114)HES CONTROL 155803112

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 (\$)
1110	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	2.100	0.000	0.000	0.00
1125	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	100.000	0.000	0.000	0.00
1130	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	100.000	0.000	0.000	0.00
1145	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	50.000	0.000	0.000	0.00
1150	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	19.000	15.000	0.000	0.000	0.00
1160	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	955.000	1.000	0.000	0.000	0.00
1165	06286083	000	ELC SRV TY A 240/480 100(SS)SS(E)GC(U)	EA	5,100.000	1.000	0.000	0.000	0.00
1200	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	12.000	0.000	0.000	0.00
1215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1216	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(114)HES CONTROL 184501025

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 (\$)
1310	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	2.450	0.000	0.000	0.00
1330	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	100.000	0.000	0.000	0.00
1345	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	90.000	0.000	0.000	0.00
1350	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	19.000	20.000	0.000	0.000	0.00
1355	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	3,675.000	0.000	0.000	0.00
1360	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,280.000	1.000	0.000	0.000	0.00
1365	06286083	000	ELC SRV TY A 240/480 100(SS)SS(E)GC(U)	EA	5,100.000	1.000	0.000	0.000	0.00
1370	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	14.000	0.000	0.000	0.00
1385	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1386	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B23(114)HES CONTROL 214202018

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 (\$)
1480	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	3.500	0.000	0.000	0.00
1500	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	100.000	0.000	0.000	0.00
1535	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	955.000	1.000	0.000	0.000	0.00
1540	06286083	000	ELC SRV TY A 240/480 100(SS)SS(E)GC(U)	EA	5,100.000	1.000	0.000	0.000	0.00
1545	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	20.000	0.000	0.000	0.00
1560	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1561	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B23(114)HES CONTROL 294202017

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 (\$)
1655	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	1.050	0.000	0.000	0.00
1660	05006001	000	MOBILIZATION	LS	60,000.000	0.050	0.000	0.000	0.00
1680	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	160.000	0.000	0.000	0.00
1685	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	1,500.000	0.000	0.000	0.00
1690	06366002	001	ALUMINUM SIGNS (TY G)	SF	19.800	21.000	0.000	0.000	0.00
1695	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	750.000	1.000	0.000	0.000	0.00
1700	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,100.000	3.000	0.000	0.000	0.00
1705	06446076	000	REMOVE SM RD SN SUP&AM	EA	45.000	5.000	0.000	0.000	0.00
1710	06856004	000	INSTL RDSY FLSH BCN ASSM (SOLAR PWRD)	EA	5,400.000	2.000	0.000	0.000	0.00
1715	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	6.000	0.000	0.000	0.00
1730	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1731	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(114)HES CONTROL 294202018
 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 (\$)
1825	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	1.050	0.000	0.000	0.00
1830	05006001	000	MOBILIZATION	LS	60,000.000	0.050	0.000	0.000	0.00
1850	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	175.000	0.000	0.000	0.00
1855	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	1,890.000	0.000	0.000	0.00
1860	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,280.000	1.000	0.000	0.000	0.00
1865	06366002	001	ALUMINUM SIGNS (TY G)	SF	19.800	21.000	0.000	0.000	0.00
1870	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	750.000	2.000	0.000	0.000	0.00
1875	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,300.000	1.000	0.000	0.000	0.00
1880	06446076	000	REMOVE SM RD SN SUP&AM	EA	45.000	2.000	0.000	0.000	0.00
1885	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	5,400.000	2.000	0.000	0.000	0.00
1890	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	6.000	0.000	0.000	0.00
1905	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1906	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$872,819.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	240.000	510.00	510.000	122,400.00
04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	2.10	2.100	808.50
05006001	000	MOBILIZATION	LS	60,000.000	0.90	0.900	54,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	8.00	8.000	28,800.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	300.00	326.000	2,608.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,190.000	48.00	48.000	201,120.00
06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	4,870.000	11.00	11.000	53,570.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	10,615.00	10,170.000	111,870.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	425.00	115.000	3,450.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	19.000	45.00	45.000	855.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	18,375.00	11,280.000	14,100.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	955.000	2.00	2.000	1,910.00
06286074	000	ELC SRV TY A 240/480 100(NS)SS(E)GC(U)	EA	5,100.000	1.00	1.000	5,100.00
06286083	000	ELC SRV TY A 240/480 100(SS)SS(E)GC(U)	EA	5,100.000	1.00	1.000	5,100.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	19.800	249.00	237.990	4,712.20
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	750.000	18.00	14.000	10,500.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	19.00	13.000	13,000.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,100.000	1.00	1.000	1,100.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,300.000	3.00	3.000	3,900.00
06446040	000	IN SM RD SN SUP&AM TYS80(1)SB(P-BM)	EA	1,050.000	2.00	1.000	1,050.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	45.000	27.00	22.000	990.00
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	5,400.000	18.00	16.000	86,400.00
61856002	002	TMA (STATIONARY)	DAY	120.000	122.00	108.000	12,960.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	132,515.300	132,515.30
TOTAL ITEM EARNINGS TO DATE							\$872,819.00