



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **020401074**
 PROJECT: **STP 2024(756)HES**
 CONTRACT: **02243221**
 AWARD AMOUNT: **\$3,597,980.30**
 PROJECTED AMOUNT: **\$3,636,983.30**
 ADJ. PROJECTED AMOUNT: **\$3,636,983.30**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **US 79**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **John Peters, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/05/2024** to **05/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **2.74**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **04/05/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|---------------|--------------------|
| ITEM EARNINGS | \$99,780.00 | \$0.00 | \$99,780.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$99,780.00 | \$0.00 | \$99,780.00 |
| 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 |
| PAID TO CONTRACTOR | \$99,780.00 | \$0.00 | \$99,780.00 |

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 368
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 368
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|--|-------------------|--------------|---------------|
| 05/01/2024 | | 1 | TS - Mutual Agreement between GTAO and Contractor. | 25 | 0 | 25 |
| 05/02/2024 | | 1 | TS - Mutual Agreement between GTAO and Contractor. | | | |
| 05/03/2024 | | 1 | TS - Mutual Agreement between GTAO and Contractor. | OTHER - SEE RMRKS | | 18 |
| 05/04/2024 | | 1 | SATURDAY | SATURDAY | | 4 |
| 05/05/2024 | | 1 | SUNDAY | SUNDAY | | 3 |
| 05/06/2024 | | 1 | TS - Mutual Agreement between GTAO and Contractor. | | | |
| 05/07/2024 | | 1 | TS - Mutual Agreement between GTAO and Contractor. | | | |
| 05/08/2024 | | 1 | TS - Mutual Agreement between GTAO and Contractor. | | | |
| 05/09/2024 | | 1 | TS - Mutual Agreement between GTAO and Contractor. | | | |
| 05/10/2024 | | 1 | TS - Mutual Agreement between GTAO and Contractor. | | | |
| 05/11/2024 | | 1 | SATURDAY | | | |
| 05/12/2024 | | 1 | SUNDAY | | | |
| 05/13/2024 | | 1 | TS - Mutual Agreement between GTAO and Contractor. | | | |
| 05/14/2024 | | 1 | TS - Mutual Agreement between GTAO and Contractor. | | | |
| 05/15/2024 | | 1 | TS - Mutual Agreement between GTAO and Contractor. | | | |
| 05/16/2024 | | 1 | TS - Mutual Agreement between GTAO and Contractor. | | | |
| 05/17/2024 | | 1 | TS - Mutual Agreement between GTAO and Contractor. | | | |
| 05/18/2024 | | 1 | SATURDAY | | | |
| 05/19/2024 | | 1 | SUNDAY | | | |
| 05/20/2024 | | 1 | TS - Mutual Agreement between GTAO and Contractor. | | | |
| 05/21/2024 | | 1 | TS - Mutual Agreement between GTAO and Contractor. | | | |
| 05/22/2024 | | 1 | TS - Mutual Agreement between GTAO and Contractor. | | | |
| 05/23/2024 | | 1 | TS - Mutual Agreement between GTAO and Contractor. | | | |
| 05/24/2024 | | 1 | TS - Mutual Agreement between GTAO and Contractor. | | | |
| 05/25/2024 | | 1 | SATURDAY | | | |

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(756)HES CONTROL 020401074
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|----------------------------------|------|------------|-------------------|---------------------------|
| 0165 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 4,500.000 | 1.000 | \$4,500.00 |
| 0180 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 90,780.000 | \$90,780.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |
| 1.00 | 90,780.00 |

PROJECT STP 2024(756)HES CONTROL 020402037
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|----------------------------------|------|------------|-------------------|---------------------------|
| 0435 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 4,500.000 | 1.000 | \$4,500.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$99,780.00

CONTRACT LINE ITEMS

PROJECT STP 2024(756)HES CONTROL 020401074
 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 \$ |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0165 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 4,500.000 | 1.000 | 0.000 | 1.00 | 4,500.00 |
| 0180 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 90,780.00 | 90,780.00 |
| Category Subtotal | | | | | | | | | \$95,280.00 |

PROJECT STP 2024(756)HES CONTROL 020402037
 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 \$ |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------------|
| 0435 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 4,500.000 | 1.000 | 0.000 | 1.00 | 4,500.00 |
| Category Subtotal | | | | | | | | | \$4,500.00 |

PROJECT STP 2024(756)HES CONTROL 020401074
 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 | 01326019 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY B) | CY | 20.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 01346001 | 000 | BACKFILL (TY A) | STA | 215.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01506001 | 000 | BLADING | STA | 55.000 | 214.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 0.750 | 20,865.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01646029 | 000 | CELL FBR MLCH SEED(TEMP)(WARM) | SY | 0.300 | 10,436.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01646031 | 000 | CELL FBR MLCH SEED(TEMP)(COOL) | SY | 0.300 | 10,436.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.200 | 19,964.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01686001 | 000 | VEGETATIVE WATERING | MG | 5.000 | 360.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 0.700 | 20,865.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 329.500 | 781.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 05006001 | 000 | MOBILIZATION | LS | 355,550.000 | 0.210 | 0.000 | 0.000 | 0.00 |
| 0115 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,000.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 4.000 | 850.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 850.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 05436002 | 000 | CABLE BARRIER SYSTEM (TL-4) | LF | 11.250 | 20,525.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 05436020 | 000 | CABLE BARRIER TERMINAL SECTION (TL-4) | EA | 2,450.000 | 34.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 565.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 06446070 | 000 | RELOCATE SM RD SN SUP&AM TY S80 | EA | 617.500 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 105.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 61856002 | 002 | TMA (STATIONARY) | DAY | 65.000 | 75.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 96056003 | | RUC DAMAGE ONLY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 96026001 | | PAYMENT ADJUSTMENT-POS | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0250 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 36,000.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 96066069 | | FORCE ACCT-3RD PARTY DAMAGE REPAIR | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT STP 2024(756)HES CONTROL 020402037

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 (\$) |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|-------------|
| 0330 | 01326019 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY B) | CY | 20.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 01346001 | 000 | BACKFILL (TY A) | STA | 215.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 01506001 | 000 | BLADING | STA | 55.000 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 0.750 | 11,877.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 01646029 | 000 | CELL FBR MLCH SEED(TEMP)(WARM) | SY | 0.300 | 5,940.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 01646031 | 000 | CELL FBR MLCH SEED(TEMP)(COOL) | SY | 0.300 | 5,940.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.200 | 11,877.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 01686001 | 000 | VEGETATIVE WATERING | MG | 5.000 | 202.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 0.700 | 11,877.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 329.500 | 442.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 05006001 | 000 | MOBILIZATION | LS | 355,550.000 | 0.120 | 0.000 | 0.000 | 0.00 |
| 0385 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 4.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 05436002 | 000 | CABLE BARRIER SYSTEM (TL-4) | LF | 11.250 | 11,797.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 05436020 | 000 | CABLE BARRIER TERMINAL SECTION (TL-4) | EA | 2,450.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 565.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 06446070 | 000 | RELOCATE SM RD SN SUP&AM TY S80 | EA | 617.500 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 105.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 61856002 | 002 | TMA (STATIONARY) | DAY | 65.000 | 33.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT STP 2024(756)HES CONTROL 020403046

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 (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0600 | 01326019 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY B) | CY | 20.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0605 | 01346001 | 000 | BACKFILL (TY A) | STA | 215.000 | 20.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--|-----|-------------|------------|-------|-------|------|
| 0610 | 01506001 | 000 | BLADING | STA | 55.000 | 117.000 | 0.000 | 0.000 | 0.00 |
| 0615 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 0.750 | 11,544.000 | 0.000 | 0.000 | 0.00 |
| 0620 | 01646029 | 000 | CELL FBR MLCH SEED(TEMP)(WARM) | SY | 0.300 | 5,773.000 | 0.000 | 0.000 | 0.00 |
| 0625 | 01646031 | 000 | CELL FBR MLCH SEED(TEMP)(COOL) | SY | 0.300 | 5,773.000 | 0.000 | 0.000 | 0.00 |
| 0630 | 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.200 | 11,544.000 | 0.000 | 0.000 | 0.00 |
| 0635 | 01686001 | 000 | VEGETATIVE WATERING | MG | 5.000 | 198.000 | 0.000 | 0.000 | 0.00 |
| 0640 | 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 0.700 | 11,544.000 | 0.000 | 0.000 | 0.00 |
| 0645 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 329.500 | 431.000 | 0.000 | 0.000 | 0.00 |
| 0650 | 05006001 | 000 | MOBILIZATION | LS | 355,550.000 | 0.120 | 0.000 | 0.000 | 0.00 |
| 0655 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,000.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0660 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0665 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0670 | 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 4.000 | 350.000 | 0.000 | 0.000 | 0.00 |
| 0675 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 350.000 | 0.000 | 0.000 | 0.00 |
| 0680 | 05436002 | 000 | CABLE BARRIER SYSTEM (TL-4) | LF | 11.250 | 11,404.000 | 0.000 | 0.000 | 0.00 |
| 0685 | 05436020 | 000 | CABLE BARRIER TERMINAL SECTION (TL-4) | EA | 2,450.000 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0690 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 565.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0695 | 06446070 | 000 | RELOCATE SM RD SN SUP&AM TY S80 | EA | 617.500 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0700 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 105.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0705 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 4,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0710 | 61856002 | 002 | TMA (STATIONARY) | DAY | 65.000 | 49.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT STP 2024(756)HES CONTROL 020404049
 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 (\$) |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|-------------|
| 0870 | 01326019 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY B) | CY | 20.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0875 | 01346001 | 000 | BACKFILL (TY A) | STA | 215.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0880 | 01506001 | 000 | BLADING | STA | 55.000 | 438.000 | 0.000 | 0.000 | 0.00 |
| 0885 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 0.750 | 43,237.000 | 0.000 | 0.000 | 0.00 |
| 0890 | 01646029 | 000 | CELL FBR MLCH SEED(TEMP)(WARM) | SY | 0.300 | 21,622.000 | 0.000 | 0.000 | 0.00 |
| 0895 | 01646031 | 000 | CELL FBR MLCH SEED(TEMP)(COOL) | SY | 0.300 | 21,622.000 | 0.000 | 0.000 | 0.00 |
| 0900 | 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.200 | 43,237.000 | 0.000 | 0.000 | 0.00 |
| 0905 | 01686001 | 000 | VEGETATIVE WATERING | MG | 5.000 | 736.000 | 0.000 | 0.000 | 0.00 |
| 0910 | 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 0.700 | 43,237.000 | 0.000 | 0.000 | 0.00 |
| 0915 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 329.500 | 1,612.000 | 0.000 | 0.000 | 0.00 |
| 0920 | 05006001 | 000 | MOBILIZATION | LS | 355,550.000 | 0.390 | 0.000 | 0.000 | 0.00 |
| 0925 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,000.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0930 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0935 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0940 | 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 4.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0945 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0950 | 05436002 | 000 | CABLE BARRIER SYSTEM (TL-4) | LF | 11.250 | 42,837.000 | 0.000 | 0.000 | 0.00 |
| 0955 | 05436020 | 000 | CABLE BARRIER TERMINAL SECTION (TL-4) | EA | 2,450.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0960 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 565.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0965 | 06446070 | 000 | RELOCATE SM RD SN SUP&AM TY S80 | EA | 617.500 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0970 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 105.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0975 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 4,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |

0980 61856002 002 TMA (STATIONARY) DAY 65.000 154.000 0.000 0.000 0.00

Category Subtotal 0.00

PROJECT STP 2024(756)HES CONTROL 032004030

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 (\$) |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|-------------|
| 1140 | 01326019 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY B) | CY | 20.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 1145 | 01346001 | 000 | BACKFILL (TY A) | STA | 215.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 1150 | 01506001 | 000 | BLADING | STA | 55.000 | 167.000 | 0.000 | 0.000 | 0.00 |
| 1155 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 0.750 | 16,203.000 | 0.000 | 0.000 | 0.00 |
| 1160 | 01646029 | 000 | CELL FBR MLCH SEED(TEMP)(WARM) | SY | 0.300 | 8,105.000 | 0.000 | 0.000 | 0.00 |
| 1165 | 01646031 | 000 | CELL FBR MLCH SEED(TEMP)(COOL) | SY | 0.300 | 8,105.000 | 0.000 | 0.000 | 0.00 |
| 1170 | 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.200 | 16,203.000 | 0.000 | 0.000 | 0.00 |
| 1175 | 01686001 | 000 | VEGETATIVE WATERING | MG | 5.000 | 279.000 | 0.000 | 0.000 | 0.00 |
| 1180 | 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 0.700 | 16,203.000 | 0.000 | 0.000 | 0.00 |
| 1185 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 329.500 | 605.000 | 0.000 | 0.000 | 0.00 |
| 1190 | 05006001 | 000 | MOBILIZATION | LS | 355,550.000 | 0.160 | 0.000 | 0.000 | 0.00 |
| 1195 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,000.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 1200 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.000 | 150.000 | 0.000 | 0.000 | 0.00 |
| 1205 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 150.000 | 0.000 | 0.000 | 0.00 |
| 1210 | 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 4.000 | 650.000 | 0.000 | 0.000 | 0.00 |
| 1215 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 650.000 | 0.000 | 0.000 | 0.00 |
| 1220 | 05436002 | 000 | CABLE BARRIER SYSTEM (TL-4) | LF | 11.250 | 15,943.000 | 0.000 | 0.000 | 0.00 |
| 1225 | 05436020 | 000 | CABLE BARRIER TERMINAL SECTION (TL-4) | EA | 2,450.000 | 26.000 | 0.000 | 0.000 | 0.00 |
| 1230 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 565.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 1235 | 06446070 | 000 | RELOCATE SM RD SN SUP&AM TY S80 | EA | 617.500 | 10.000 | 0.000 | 0.000 | 0.00 |
| 1240 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 105.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 1245 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 4,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1250 | 61856002 | 002 | TMA (STATIONARY) | DAY | 65.000 | 57.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$99,780.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|----------------------------------|------|------------|--------------|------------------|--------------------|
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 4,500.000 | 2.00 | 2.000 | 9,000.00 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.00 | 90,780.000 | 90,780.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$99,780.00 |