



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **010003086**
 PROJECT: **STP 2023(386)HES**
 CONTRACT: **12223233**
 AWARD AMOUNT: **\$4,783,311.04**
 PROJECTED AMOUNT: **\$4,783,311.04**
 ADJ. PROJECTED AMOUNT: **\$4,783,311.04**
 CONTRACTOR: **MASSANA CONSTRUCTION INC.**

HIGHWAY: **US 181**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **WILSON**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.51**
 % TIME USED: **45.31**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/12/2023**
 WORK BEGIN DATE: **04/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,329,314.74	\$4,325,264.74	\$4,050.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,329,314.74	\$4,325,264.74	\$4,050.00
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	\$4,329,314.74	\$4,325,264.74	\$4,050.00

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: 04/05/2023
TIME CHARGES BEGIN: 03/13/2023
BID DAYS: 192
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 192
DAYS CHARGED TO DATE: 87
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

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	AWAITING AE ACCEPTANCE
09/27/2023		1	AWAITING AE ACCEPTANCE
09/28/2023		1	AWAITING AE ACCEPTANCE
09/29/2023		1	AWAITING AE ACCEPTANCE
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING AE ACCEPTANCE
10/03/2023		1	AWAITING AE ACCEPTANCE
10/04/2023		1	AWAITING AE ACCEPTANCE
10/05/2023		1	AWAITING AE ACCEPTANCE
10/06/2023		1	AWAITING AE ACCEPTANCE
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING AE ACCEPTANCE
10/10/2023		1	AWAITING AE ACCEPTANCE
10/11/2023		1	AWAITING AE ACCEPTANCE
10/12/2023		1	AWAITING AE ACCEPTANCE
10/13/2023		1	AWAITING AE ACCEPTANCE
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAITING AE ACCEPTANCE
10/17/2023		1	AWAITING AE ACCEPTANCE
10/18/2023		1	AWAITING AE ACCEPTANCE
10/19/2023		1	AWAITING AE ACCEPTANCE
10/20/2023		1	AWAITING AE ACCEPTANCE
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	AWAITING AE ACCEPTANCE
10/24/2023		1	AWAITING AE ACCEPTANCE
10/25/2023		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
		AWAITING AE ACCEPT
		SATURDAY
		SUNDAY
		22
		4
		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(386)HES CONTROL 010003086

CATEGORY 001 DESCRIPTION ROADWAY - US 181: 0.4 MILES WEST OF CR 150 TO STANDISH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	10.000	\$1,250.00

Total Bid Quantity	QTY Paid To Date
20.00	40.00

PROJECT STP 2023(386)HES CONTROL 014301062

CATEGORY 001 DESCRIPTION ROADWAY- US 87: LAKE MEADOW ST TO STUART RD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0435	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	18.000	\$2,250.00
0480	61856002	002	TMA (STATIONARY)	DAY	275.000	2.000	\$550.00

Total Bid Quantity	QTY Paid To Date
16.00	46.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$4,050.00

CONTRACT LINE ITEMS

PROJECT STP 2023(386)HES CONTROL 010003086
 CATEGORY 001 DESCRIPTION ROADWAY - US 181: 0.4 MILES WEST OF CR 150 TO ST

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	12.000	783.000	0.000	783.00	9,396.00
0065	01056144	000	RMV TRT & UNTRT BASE & ASPH PV(12"-30")	SY	28.000	4,889.000	0.000	4,889.00	136,892.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	46.000	175.000	0.000	175.00	8,050.00
0075	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	35.000	1,350.000	0.000	680.00	23,800.00
0080	01506002	000	BLADING	HR	200.000	10.000	0.000	10.00	2,000.00
0085	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.180	101,048.000	0.000	8,998.00	1,619.64
0090	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.120	101,048.000	0.000	8,998.00	1,079.76
0100	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.900	101,048.000	0.000	8,998.00	8,098.20
0105	04326066	000	RIPRAP (CL A) (MOW STRIP) (3 IN)	CY	395.000	1,487.000	0.000	1,487.00	587,365.00
0110	04966004	000	REMOV STR (SET)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0115	04966007	000	REMOV STR (PIPE)	LF	45.000	292.000	0.000	292.00	13,140.00
0120	05006001	000	MOBILIZATION	LS	226,703.730	0.559	0.000	0.50	114,031.98
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	6.000	0.000	4.00	48,000.00
0130	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	3,205.000	0.000	2,556.00	10,224.00
0135	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	3,205.000	0.000	2,556.00	2,556.00
0140	05436001	000	CABLE BARRIER SYSTEM (TL-3)	LF	15.000	49,853.000	0.000	51,626.00	774,390.00
0145	05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	5,500.000	74.000	0.000	72.00	396,000.00
0150	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	6.000	0.000	6.00	3,300.00
0155	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	20.000	0.000	40.00	5,000.00
0160	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.600	4,970.000	0.000	4,970.00	2,982.00
0165	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.800	112,729.000	0.000	112,729.00	90,183.20
0170	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.900	114,817.000	0.000	114,817.00	103,335.30
0175	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.200	896.000	0.000	896.00	1,075.20
0180	61856002	002	TMA (STATIONARY)	DAY	275.000	93.000	0.000	97.00	26,675.00
0185	61856005	002	TMA (MOBILE OPERATION)	DAY	260.000	22.000	0.000	29.00	7,540.00

Category Subtotal \$2,380,733.28

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 \$
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	23,078.32	23,078.32
0235	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	16,895.01	16,895.01
			3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.						

Category Subtotal \$39,973.33

PROJECT STP 2023(386)HES CONTROL 014301062
 CATEGORY 001 DESCRIPTION ROADWAY- US 87: LAKE MEADOW ST TO STUART RD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0345	01056144	000	RMV TRT & UNTRT BASE & ASPH PV(12"-30")	SY	28.000	1,683.000	0.000	1,683.00	47,124.00
0350	01106001	000	EXCAVATION (ROADWAY)	CY	46.000	140.000	0.000	140.00	6,440.00
0355	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	35.000	480.000	0.000	167.99	5,879.65

CATEGORY 001 DESCRIPTION ROADWAY- US 87: LAKE MEADOW ST TO STUART RD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0360	01506002	000	BLADING	HR	200.000	8.000	0.000	8.00	1,600.00
0365	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.180	48,778.000	0.000	5,292.00	952.56
0370	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.120	48,778.000	0.000	5,292.00	635.04
0380	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.900	48,778.000	0.000	5,292.00	4,762.80
0385	04326066	000	RIPRAP (CL A) (MOW STRIP) (3 IN)	CY	395.000	719.000	0.000	719.27	284,111.65
0390	04966004	000	REMOV STR (SET)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0395	04966007	000	REMOV STR (PIPE)	LF	45.000	152.000	0.000	152.00	6,840.00
0400	05006001	000	MOBILIZATION	LS	226,703.730	0.271	0.000	0.24	55,315.71
0410	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	1,040.000	0.000	986.00	3,944.00
0415	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,040.000	0.000	986.00	986.00
0420	05436001	000	CABLE BARRIER SYSTEM (TL-3)	LF	15.000	23,815.000	0.000	24,197.00	362,955.00
0425	05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	5,500.000	40.000	0.000	40.00	220,000.00
0430	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	3.000	0.000	15.00	8,250.00
0435	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	16.000	0.000	46.00	5,750.00
0440	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	4.000	97.000	0.000	750.00	3,000.00
0445	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	97.000	0.000	750.00	375.00
0450	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.600	4,109.000	0.000	4,109.00	2,465.40
0455	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.800	54,590.000	0.000	54,590.00	43,672.00
0460	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.900	58,580.000	0.000	58,580.00	52,722.00
0470	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	5,548.000	0.000	5,548.00	3,328.80
0475	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.200	1,973.000	0.000	1,973.00	2,367.60
0480	61856002	002	TMA (STATIONARY)	DAY	275.000	49.000	0.000	48.00	13,200.00
0485	61856005	002	TMA (MOBILE OPERATION)	DAY	260.000	10.000	0.000	10.00	2,600.00

Category Subtotal \$1,143,277.21

PROJECT STP 2023(386)HES CONTROL 014302029

CATEGORY 001 DESCRIPTION ROADWAY- US 87 - STUART RD TO FM 3465

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0640	01056144	000	RMV TRT & UNTRT BASE & ASPH PV(12"-30")	SY	28.000	2,332.000	0.000	2,332.00	65,296.00
0645	01106001	000	EXCAVATION (ROADWAY)	CY	46.000	210.000	0.000	210.00	9,660.00
0650	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	35.000	720.000	0.000	157.32	5,506.20
0655	01506002	000	BLADING	HR	200.000	12.000	0.000	12.00	2,400.00
0660	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.180	25,725.000	0.000	8,804.00	1,584.72
0665	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.120	25,725.000	0.000	8,804.00	1,056.48
0675	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.900	25,725.000	0.000	8,804.00	7,923.60
0680	04326066	000	RIPRAP (CL A) (MOW STRIP) (3 IN)	CY	395.000	372.000	0.000	373.14	147,390.30
0685	04966004	000	REMOV STR (SET)	EA	1,000.000	6.000	0.000	6.00	6,000.00
0690	04966007	000	REMOV STR (PIPE)	LF	45.000	225.000	0.000	225.00	10,125.00
0695	05006001	000	MOBILIZATION	LS	226,703.730	0.150	0.000	0.14	30,605.00
0700	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	2.000	0.000	1.00	12,000.00
0705	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	540.000	0.000	300.00	1,200.00
0710	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	540.000	0.000	300.00	300.00
0715	05436001	000	CABLE BARRIER SYSTEM (TL-3)	LF	15.000	12,435.000	0.000	12,946.00	194,190.00
0720	05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	5,500.000	18.000	0.000	18.00	99,000.00
0725	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	9.000	0.000	21.00	11,550.00
0730	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	24.000	0.000	36.00	4,500.00

CATEGORY 001 DESCRIPTION ROADWAY- US 87 - STUART RD TO FM 3465

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0735	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	4.000	189.000	0.000	750.00	3,000.00
0740	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	189.000	0.000	750.00	375.00
0745	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.600	4,438.000	0.000	4,438.00	2,662.80
0750	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.800	28,038.000	0.000	28,038.00	22,430.40
0755	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.900	34,895.000	0.000	34,895.00	31,405.50
0765	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	7,726.000	0.000	7,726.00	4,635.60
0770	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.200	4,437.000	0.000	4,437.00	5,324.40
0775	61856002	002	TMA (STATIONARY)	DAY	275.000	26.000	0.000	22.00	6,050.00
0780	61856005	002	TMA (MOBILE OPERATION)	DAY	260.000	6.000	0.000	6.00	1,560.00
Category Subtotal									\$687,731.00

PROJECT STP 2023(386)HES CONTROL 245203126

CATEGORY 001 DESCRIPTION ROADWAY-SL 1604: FM 78 TO HANOVER COVE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0955	04326066	000	RIPRAP (CL A) (MOW STRIP) (3 IN)	CY	395.000	56.000	0.000	56.17	22,187.15
0960	05006001	000	MOBILIZATION	LS	226,703.730	0.020	0.000	0.02	4,080.67
0970	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.000	125.000	0.000	61.00	244.00
0975	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	125.000	0.000	61.00	61.00
0980	05436001	000	CABLE BARRIER SYSTEM (TL-3)	LF	15.000	1,919.000	0.000	1,979.00	29,685.00
0985	05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	5,500.000	2.000	0.000	2.00	11,000.00
0990	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.800	4,739.000	0.000	4,739.00	3,791.20
0995	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.900	4,851.000	0.000	4,851.00	4,365.90
1000	61856002	002	TMA (STATIONARY)	DAY	275.000	8.000	0.000	7.00	1,925.00
1005	61856005	002	TMA (MOBILE OPERATION)	DAY	260.000	1.000	0.000	1.00	260.00
Category Subtotal									\$77,599.92

PROJECT STP 2023(386)HES CONTROL 010003086

CATEGORY 001 DESCRIPTION ROADWAY - US 181: 0.4 MILES WEST OF CR 150 TO STANDI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	01686001	000	VEGETATIVE WATERING	MG	71.850	1,576.200	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 (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
0215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00

0220	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(386)HES CONTROL 014301062

CATEGORY 001 DESCRIPTION ROADWAY- US 87: LAKE MEADOW ST TO STUART RD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0375	01686001	000	VEGETATIVE WATERING	MG	71.850	760.600	0.000	0.000	0.00
0405	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	3.000	0.000	0.000	0.00
0465	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.500	5.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

PROJECT STP 2023(386)HES CONTROL 014302029

CATEGORY 001 DESCRIPTION ROADWAY- US 87 - STUART RD TO FM 3465

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0670	01686001	000	VEGETATIVE WATERING	MG	71.850	401.400	0.000	0.000	0.00
0760	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.500	9.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

PROJECT STP 2023(386)HES CONTROL 245203126

CATEGORY 001 DESCRIPTION ROADWAY-SL 1604: FM 78 TO HANOVER COVE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0935	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.180	2,845.000	0.000	0.000	0.00
0940	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.120	2,845.000	0.000	0.000	0.00
0945	01686001	000	VEGETATIVE WATERING	MG	71.850	44.400	0.000	0.000	0.00
0950	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.900	2,845.000	0.000	0.000	0.00
0965	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$4,329,314.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	12.000	783.00	783.000	9,396.00
01056144	000	RMV TRT & UNTRT BASE & ASPH PV(12"-30")	SY	28.000	8,904.00	8,904.000	249,312.00
01106001	000	EXCAVATION (ROADWAY)	CY	46.000	525.00	525.000	24,150.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	35.000	2,550.00	1,005.310	35,185.85
01506002	000	BLADING	HR	200.000	30.00	30.000	6,000.00
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.180	175,551.00	23,094.000	4,156.92
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.120	175,551.00	23,094.000	2,771.28
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.900	175,551.00	23,094.000	20,784.60
04326066	000	RIPRAP (CL A) (MOW STRIP) (3 IN)	CY	395.000	2,634.00	2,635.580	1,041,054.10
04966004	000	REMOV STR (SET)	EA	1,000.000	14.00	14.000	14,000.00
04966007	000	REMOV STR (PIPE)	LF	45.000	669.00	669.000	30,105.00
05006001	000	MOBILIZATION	LS	226,703.730	1.00	0.900	204,033.36
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	8.00	5.000	60,000.00
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.000	4,910.00	3,903.000	15,612.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	4,910.00	3,903.000	3,903.00
05436001	000	CABLE BARRIER SYSTEM (TL-3)	LF	15.000	88,022.00	90,748.000	1,361,220.00
05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	5,500.000	134.00	132.000	726,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	18.00	42.000	23,100.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	60.00	122.000	15,250.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	4.000	286.00	1,500.000	6,000.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	286.00	1,500.000	750.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.600	13,517.00	13,517.000	8,110.20
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.800	200,096.00	200,096.000	160,076.80
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.900	213,143.00	213,143.000	191,828.70
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	13,274.00	13,274.000	7,964.40
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.200	7,306.00	7,306.000	8,767.20
61856002	002	TMA (STATIONARY)	DAY	275.000	176.00	174.000	47,850.00
61856005	002	TMA (MOBILE OPERATION)	DAY	260.000	39.00	46.000	11,960.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	23,078.320	23,078.32
96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.00	16,895.010	16,895.01
		3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.					

TOTAL ITEM EARNINGS TO DATE

\$4,329,314.74