



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **014104039**  
 PROJECT: **STP 2023(403)HES**  
 CONTRACT: **02233245**  
 AWARD AMOUNT: **\$9,433,781.00**  
 PROJECTED AMOUNT: **\$9,433,781.00**  
 ADJ. PROJECTED AMOUNT: **\$9,433,781.00**  
 CONTRACTOR: **MASSANA CONSTRUCTION INC.**

HIGHWAY: **IH 10**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **SUTTON**  
 AREA ENGINEER: **Jesus Garcia, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/29/2023** to **01/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **36.49**  
 % TIME USED: **5.16**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **03/16/2023**  
 WORK BEGIN DATE: **10/18/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,442,140.31	\$2,187,903.05	\$1,254,237.26
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,442,140.31	\$2,187,903.05	\$1,254,237.26
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
<b>PAID TO CONTRACTOR</b>	<b>\$3,442,140.31</b>	<b>\$2,187,903.05</b>	<b>\$1,254,237.26</b>

**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: 10/18/2023  
TIME CHARGES BEGIN: 05/15/2023  
BID DAYS: 814  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 814  
DAYS CHARGED TO DATE: 42  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/29/2023		1	TIME SUSPENDED
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024		1	RAIN
01/03/2024	1		
01/04/2024	1		
01/05/2024	1		
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024	1		
01/09/2024	1		
01/10/2024	1		
01/11/2024	1		
01/12/2024	1		
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	HOLIDAY
01/16/2024		1	TOO COLD
01/17/2024	1		
01/18/2024	1		
01/19/2024	1		
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	RAIN
01/23/2024		1	TOO WET
01/24/2024	1		
01/25/2024	1		
01/26/2024	1		
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	14	17
HOLIDAY		2
RAIN		2
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		1
TOO COLD		1
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(403)HES CONTROL 014105029  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0345	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	55.000	\$440.00	603.00	55.00

PROJECT STP 2023(403)HES CONTROL 014106048  
 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
0525	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	1,196.000	\$9,568.00	1,608.00	1,196.00

PROJECT F 2023(407) CONTROL 014107033  
 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
0705	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	993.000	\$7,944.00	871.00	1,590.00

PROJECT STP 2023(403)HES CONTROL 014108049  
 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
0860	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	337.500	\$129,937.50	1,538.00	1,481.20
0895	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.250	17,516.500	\$232,093.63	35,033.00	26,274.75
0900	05436006	000	CABLE BARRIER SYSTEM (TL-4) (10'-0")	LF	15.000	2,945.000	\$44,175.00	5,890.00	4,417.50
0905	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	8.000	\$60,000.00	18.00	18.00
0915	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	18.000	6.000	\$108.00	260.00	24.00
0920	61856002	002	TMA (STATIONARY)	DAY	75.000	14.000	\$1,050.00	130.00	56.00

PROJECT STP 2023(403)HES CONTROL 014109073  
 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
1045	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	849.000	\$326,865.00	2,086.00	1,855.50
1055	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	1.000	\$6,000.00	12.00	3.00
1080	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.250	25,310.500	\$335,364.13	50,621.00	37,965.75
1085	05436006	000	CABLE BARRIER SYSTEM (TL-4) (10'-0")	LF	15.000	2,558.000	\$38,370.00	5,116.00	3,837.00
1090	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	8.000	\$60,000.00	20.00	16.00
1100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	18.000	4.000	\$72.00	407.00	21.00
1105	61856002	002	TMA (STATIONARY)	DAY	75.000	30.000	\$2,250.00	204.00	57.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,254,237.26

CONTRACT LINE ITEMS

PROJECT STP 2023(403)HES CONTROL 014104039  
 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 \$
0090	05006001	000	MOBILIZATION	LS	938,870.750	0.170	0.000	0.15	137,075.13
0140	61856002	002	TMA (STATIONARY)	DAY	75.000	138.000	0.000	2.00	150.00
<b>Category Subtotal</b>									\$137,225.13

PROJECT STP 2023(403)HES CONTROL 014105029  
 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 \$
0325	05006001	000	MOBILIZATION	LS	938,870.750	0.140	0.000	0.13	119,236.59
0345	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	603.000	0.000	55.00	440.00
0375	61856002	002	TMA (STATIONARY)	DAY	75.000	114.000	0.000	3.00	225.00
<b>Category Subtotal</b>									\$119,901.59

PROJECT STP 2023(403)HES CONTROL 014106048  
 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 \$
0505	05006001	000	MOBILIZATION	LS	938,870.750	0.160	0.000	0.15	136,136.26
0525	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	1,608.000	0.000	1,196.00	9,568.00
0555	61856002	002	TMA (STATIONARY)	DAY	75.000	130.000	0.000	1.00	75.00
<b>Category Subtotal</b>									\$145,779.26

PROJECT F 2023(407) CONTROL 014107033  
 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 \$
0685	05006001	000	MOBILIZATION	LS	938,870.750	0.120	0.000	0.11	102,336.91
0705	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	871.000	0.000	1,590.00	12,720.00
0735	61856002	002	TMA (STATIONARY)	DAY	75.000	98.000	0.000	4.00	300.00
<b>Category Subtotal</b>									\$115,356.91

PROJECT STP 2023(403)HES CONTROL 014108049  
 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 \$
0860	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	1,538.000	0.000	1,481.20	570,262.00
0865	05006001	000	MOBILIZATION	LS	938,870.750	0.160	0.000	0.15	136,136.26
0885	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	1,197.000	0.000	1,613.00	12,904.00
0895	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.250	35,033.000	0.000	26,274.75	348,140.44

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 \$
0900	05436006	000	CABLE BARRIER SYSTEM (TL-4) (10'-0")	LF	15.000	5,890.000	0.000	4,417.50	66,262.50
0905	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	18.000	0.000	18.00	135,000.00
0915	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	18.000	260.000	0.000	24.00	432.00
0920	61856002	002	TMA (STATIONARY)	DAY	75.000	130.000	0.000	56.00	4,200.00
<b>Category Subtotal</b>									\$1,273,337.20

PROJECT STP 2023(403)HES CONTROL 014109073

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 \$
1045	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	2,086.000	0.000	1,855.50	714,367.50
1050	05006001	000	MOBILIZATION	LS	938,870.750	0.250	0.000	0.23	214,062.53
1055	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	12.000	0.000	3.00	18,000.00
1070	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	1,882.000	0.000	2,357.00	18,856.00
1080	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.250	50,621.000	0.000	37,965.75	503,046.19
1085	05436006	000	CABLE BARRIER SYSTEM (TL-4) (10'-0")	LF	15.000	5,116.000	0.000	3,837.00	57,555.00
1090	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	20.000	0.000	16.00	120,000.00
1100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	18.000	407.000	0.000	21.00	378.00
1105	61856002	002	TMA (STATIONARY)	DAY	75.000	204.000	0.000	57.00	4,275.00
<b>Category Subtotal</b>									\$1,650,540.22

PROJECT STP 2023(403)HES CONTROL 014104039

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	01506002	000	BLADING	HR	125.000	105.000	0.000	0.000	0.00
0065	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	800.000	9.800	0.000	0.000	0.00
0070	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	700.000	16.200	0.000	0.000	0.00
0075	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	700.000	16.200	0.000	0.000	0.00
0080	03306002	000	LRA PAV TY-I GR-A	TON	165.000	148.000	0.000	0.000	0.00
0085	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	1,563.000	0.000	0.000	0.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	8.000	0.000	0.000	0.00
0100	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	390.000	0.000	0.000	0.00
0105	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	390.000	0.000	0.000	0.00
0110	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	938.000	0.000	0.000	0.00
0115	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	938.000	0.000	0.000	0.00
0120	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.250	41,624.000	0.000	0.000	0.00
0125	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	16.000	0.000	0.000	0.00
0130	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	2.000	0.000	0.000	0.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	18.000	277.000	0.000	0.000	0.00
0145	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0160	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

0165	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96106001	ON THE JOB TRAINING		DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT** STP 2023(403)HES **CONTROL** 014105029

**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 (\$)
0295	01506002	000	BLADING	HR	125.000	89.000	0.000	0.000	0.00
0300	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	800.000	8.500	0.000	0.000	0.00
0305	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	700.000	17.800	0.000	0.000	0.00
0310	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	700.000	17.800	0.000	0.000	0.00
0315	03306002	000	LRA PAV TY-I GR-A	TON	165.000	390.000	0.000	0.000	0.00
0320	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	1,350.000	0.000	0.000	0.00
0330	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	6.000	0.000	0.000	0.00
0335	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	312.000	0.000	0.000	0.00
0340	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	234.000	0.000	0.000	0.00
0350	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	603.000	0.000	0.000	0.00
0355	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.250	35,542.000	0.000	0.000	0.00
0360	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	22.000	0.000	0.000	0.00
0365	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	4.000	0.000	0.000	0.00
0370	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	18.000	229.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT** STP 2023(403)HES **CONTROL** 014106048

**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 (\$)
0475	01506002	000	BLADING	HR	125.000	102.000	0.000	0.000	0.00
0480	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	800.000	9.500	0.000	0.000	0.00
0485	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	700.000	20.000	0.000	0.000	0.00
0490	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	700.000	20.000	0.000	0.000	0.00
0495	03306002	000	LRA PAV TY-I GR-A	TON	165.000	195.000	0.000	0.000	0.00
0500	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	1,514.000	0.000	0.000	0.00
0510	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	7.000	0.000	0.000	0.00
0515	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	234.000	0.000	0.000	0.00
0520	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	312.000	0.000	0.000	0.00
0530	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,608.000	0.000	0.000	0.00
0535	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.250	40,390.000	0.000	0.000	0.00
0540	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	18.000	0.000	0.000	0.00
0545	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	2.000	0.000	0.000	0.00
0550	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	18.000	260.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT** F 2023(407) **CONTROL** 014107033

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 (\$)
0655	01506002	000	BLADING	HR	125.000	74.000	0.000	0.000	0.00
0660	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	800.000	7.000	0.000	0.000	0.00
0665	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	700.000	14.000	0.000	0.000	0.00
0670	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	700.000	14.000	0.000	0.000	0.00
0675	03306002	000	LRA PAV TY-I GR-A	TON	165.000	195.000	0.000	0.000	0.00
0680	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	1,093.000	0.000	0.000	0.00
0690	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	6.000	0.000	0.000	0.00
0695	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	234.000	0.000	0.000	0.00
0700	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	234.000	0.000	0.000	0.00
0710	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	871.000	0.000	0.000	0.00
0715	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.250	29,315.000	0.000	0.000	0.00
0720	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	10.000	0.000	0.000	0.00
0725	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	2.000	0.000	0.000	0.00
0730	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	18.000	195.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2023(403)HES CONTROL 014108049

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 (\$)
0835	01506002	000	BLADING	HR	125.000	102.000	0.000	0.000	0.00
0840	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	800.000	9.600	0.000	0.000	0.00
0845	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	700.000	20.200	0.000	0.000	0.00
0850	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	700.000	20.200	0.000	0.000	0.00
0855	03306002	000	LRA PAV TY-I GR-A	TON	165.000	234.000	0.000	0.000	0.00
0870	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	7.000	0.000	0.000	0.00
0875	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	312.000	0.000	0.000	0.00
0880	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	234.000	0.000	0.000	0.00
0890	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,197.000	0.000	0.000	0.00
0910	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	3.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2023(403)HES CONTROL 014109073

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1020	01506002	000	BLADING	HR	125.000	139.000	0.000	0.000	0.00
1025	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	800.000	13.100	0.000	0.000	0.00
1030	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	700.000	27.400	0.000	0.000	0.00
1035	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	700.000	27.400	0.000	0.000	0.00
1040	03306002	000	LRA PAV TY-I GR-A	TON	165.000	156.000	0.000	0.000	0.00
1060	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	390.000	0.000	0.000	0.00



1065	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	468.000	0.000	0.000	0.00
1075	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,882.000	0.000	0.000	0.00
1095	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	2.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,442,140.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	3,624.00	3,336.700	1,284,629.50
05006001	000	MOBILIZATION	LS	938,870.750	1.00	0.900	844,983.68
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	12.00	3.000	18,000.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	6,161.00	6,811.000	54,488.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.250	85,654.00	64,240.500	851,186.63
05436006	000	CABLE BARRIER SYSTEM (TL-4) (10'-0")	LF	15.000	11,006.00	8,254.500	123,817.50
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	38.00	34.000	255,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	18.000	667.00	45.000	810.00
61856002	002	TMA (STATIONARY)	DAY	75.000	814.00	123.000	9,225.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$3,442,140.31</b>