



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

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: **\$9,447,069.47**
 CONTRACTOR: **MASSANA CONSTRUCTION INC.**

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

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2024** to **06/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.67**
 % TIME USED: **17.69**
 % 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	\$8,565,895.69	\$7,453,492.94	\$1,112,402.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,565,895.69	\$7,453,492.94	\$1,112,402.75
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	\$8,565,895.69	\$7,453,492.94	\$1,112,402.75

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: 144
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
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	
06/01/2024		1 SATURDAY
06/02/2024		1 SUNDAY
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024		1 SATURDAY
06/09/2024		1 SUNDAY
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024		1 SATURDAY
06/16/2024		1 SUNDAY
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024		1 SATURDAY
06/23/2024		1 SUNDAY
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	23	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(403)HES CONTROL 014104039

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	01506002	000	BLADING	HR	125.000	17.100	\$2,137.50	105.00	31.70
0120	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.250	16,649.600	\$220,607.20	41,624.00	37,461.60
0140	61856002	002	TMA (STATIONARY)	DAY	75.000	11.000	\$825.00	138.00	54.00
0165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,138.150	\$7,138.15	1,000.00	7,138.15

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
0295	01506002	000	BLADING	HR	125.000	24.500	\$3,062.50	89.00	64.90
0355	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.250	14,216.800	\$188,372.60	35,542.00	31,987.80
0375	61856002	002	TMA (STATIONARY)	DAY	75.000	21.000	\$1,575.00	114.00	82.00

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
0475	01506002	000	BLADING	HR	125.000	25.450	\$3,181.25	102.00	39.95
0501	04326006	000	RIPRAP (CONC)(CL B)	CY	384.500	597.100	\$229,584.95	1,514.00	1,497.40
			SUPP DESCR CO#01 Price Reduction						
0510	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	1.000	\$6,000.00	7.00	1.00
0535	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.250	16,156.000	\$214,067.00	40,390.00	36,351.00
0540	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	10.000	\$75,000.00	18.00	18.00
0550	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	18.000	3.000	\$54.00	260.00	18.00
0555	61856002	002	TMA (STATIONARY)	DAY	75.000	40.000	\$3,000.00	130.00	72.00

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
0655	01506002	000	BLADING	HR	125.000	8.750	\$1,093.75	74.00	27.95
0715	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.250	11,726.000	\$155,369.50	29,315.00	26,383.50
0735	61856002	002	TMA (STATIONARY)	DAY	75.000	5.000	\$375.00	98.00	44.00

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
1046	04326006	000	RIPRAP (CONC)(CL B)	CY	384.500	2.300	\$884.35	1,438.70	1,415.80
			SUPP DESCR CO#01 Price Reduction						

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1105	61856002	002	TMA (STATIONARY)	DAY	75.000	1.000	\$75.00

Total Bid Quantity	QTY Paid To Date
204.00	76.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,112,402.75

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 \$
0060	01506002	000	BLADING	HR	125.000	105.000	0.000	31.70	3,962.50
0080	03306002	000	LRA PAV TY-I GR-A	TON	165.000	148.000	0.000	98.80	16,302.00
0086	04326006	000	RIPRAP (CONC)(CL B)	CY	384.500	0.000	1,563.000	1,557.30	598,781.85
			CO#01 Price Reduction						
0090	05006001	000	MOBILIZATION	LS	938,870.750	0.170	0.000	0.15	137,075.13
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	8.000	0.000	1.00	6,000.00
0110	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	938.000	0.000	988.00	7,904.00
0120	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.250	41,624.000	0.000	37,461.60	496,366.20
0125	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	16.000	0.000	16.00	120,000.00
0130	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	2.000	0.000	2.00	1,700.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	18.000	277.000	0.000	15.00	270.00
0140	61856002	002	TMA (STATIONARY)	DAY	75.000	138.000	0.000	54.00	4,050.00
0165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	7,138.15	7,138.15

Category Subtotal \$1,399,549.83

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 \$
1047	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	0.000	3,445.820	3,445.82	3,445.82
			CO #2 REMOVING CONCRETE RIPRAP						

Category Subtotal \$3,445.82

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	64.90	8,112.50
0315	03306002	000	LRA PAV TY-I GR-A	TON	165.000	390.000	0.000	340.38	56,162.70
0321	04326006	000	RIPRAP (CONC)(CL B)	CY	384.500	0.000	1,350.000	1,329.90	511,346.55
			CO#01 Price Reduction						
0325	05006001	000	MOBILIZATION	LS	938,870.750	0.140	0.000	0.13	119,236.59
0330	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	6.000	0.000	1.00	6,000.00
0345	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	603.000	0.000	657.00	5,256.00
0355	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.250	35,542.000	0.000	31,987.80	423,838.35
0360	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	22.000	0.000	22.00	165,000.00
0365	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	4.000	0.000	4.00	3,400.00
0370	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	18.000	229.000	0.000	22.00	396.00
0375	61856002	002	TMA (STATIONARY)	DAY	75.000	114.000	0.000	82.00	6,150.00

Category Subtotal \$1,304,898.69

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	39.95	4,993.75
0495	03306002	000	LRA PAV TY-I GR-A	TON	165.000	195.000	0.000	170.15	28,074.75
0501	04326006	000	RIPRAP (CONC)(CL B)	CY	384.500	0.000	1,514.000	1,497.40	575,750.30
			CO#01 Price Reduction						
0505	05006001	000	MOBILIZATION	LS	938,870.750	0.160	0.000	0.15	136,136.26
0510	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	7.000	0.000	1.00	6,000.00
0525	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	8.000	1,608.000	0.000	1,196.00	9,568.00
0535	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.250	40,390.000	0.000	36,351.00	481,650.75
0540	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	18.000	0.000	18.00	135,000.00
0545	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	2.000	0.000	2.00	1,700.00
0550	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	18.000	260.000	0.000	18.00	324.00
0555	61856002	002	TMA (STATIONARY)	DAY	75.000	130.000	0.000	72.00	5,400.00

Category Subtotal \$1,384,597.81

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	27.95	3,493.75
0675	03306002	000	LRA PAV TY-I GR-A	TON	165.000	195.000	0.000	145.46	24,000.90
0681	04326006	000	RIPRAP (CONC)(CL B)	CY	384.500	0.000	1,093.000	1,103.70	424,372.65
			CO#01 Price Reduction						
0685	05006001	000	MOBILIZATION	LS	938,870.750	0.120	0.000	0.11	102,336.91
0690	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	6.000	0.000	2.00	12,000.00
0705	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	8.000	871.000	0.000	1,590.00	12,720.00
0715	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.250	29,315.000	0.000	26,383.50	349,581.38
0720	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	10.000	0.000	10.00	75,000.00
0725	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	2.000	0.000	2.00	1,700.00
0730	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	18.000	195.000	0.000	13.00	234.00
0735	61856002	002	TMA (STATIONARY)	DAY	75.000	98.000	0.000	44.00	3,300.00

Category Subtotal \$1,008,739.59

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	32.80	4,100.00
0855	03306002	000	LRA PAV TY-I GR-A	TON	165.000	234.000	0.000	218.78	36,098.70
0861	04326006	000	RIPRAP (CONC)(CL B)	CY	384.500	0.000	1,538.000	1,513.00	581,748.50
			CO#01 Price Reduction						
0865	05006001	000	MOBILIZATION	LS	938,870.750	0.160	0.000	0.15	136,136.26
0885	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	8.000	1,197.000	0.000	1,613.00	12,904.00
0890	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,197.000	0.000	1,613.00	1,613.00
0895	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.250	35,033.000	0.000	34,625.45	458,787.22
0900	05436006	000	CABLE BARRIER SYSTEM (TL-4) (10'-0")	LF	15.000	5,890.000	0.000	5,772.00	86,580.00

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 \$
0905	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	18.000	0.000	18.00	135,000.00
0910	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	3.000	0.000	3.00	2,550.00
0915	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	18.000	260.000	0.000	33.00	594.00
0920	61856002	002	TMA (STATIONARY)	DAY	75.000	130.000	0.000	65.00	4,875.00
Category Subtotal									\$1,460,986.68

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	39.50	4,937.50
1040	03306002	000	LRA PAV TY-I GR-A	TON	165.000	156.000	85.400	226.96	37,448.40
1045	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	2,086.000	-1,438.700	647.30	249,210.50
1046	04326006	000	RIPRAP (CONC)(CL B)	CY	384.500	0.000	1,438.700	1,415.80	544,375.10
CO#01 Price Reduction									
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
1075	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,882.000	0.000	2,357.00	2,357.00
1080	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.250	50,621.000	0.000	50,033.15	662,939.24
1085	05436006	000	CABLE BARRIER SYSTEM (TL-4) (10'-0")	LF	15.000	5,116.000	0.000	5,115.00	76,725.00
1090	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	20.000	0.000	22.00	165,000.00
1095	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	2.000	0.000	4.00	3,400.00
1100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	18.000	407.000	0.000	37.00	666.00
1105	61856002	002	TMA (STATIONARY)	DAY	75.000	204.000	0.000	76.00	5,700.00
Category Subtotal									\$2,003,677.27

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 (\$)
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
0085	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	1,563.000	-1,563.000	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
0115	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	938.000	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
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 (\$)
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
0320	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	1,350.000	-1,350.000	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
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 (\$)
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
0500	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	1,514.000	-1,514.000	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
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 (\$)
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
0680	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	1,093.000	-1,093.000	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
Category Subtotal									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 (\$)
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
0860	04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	1,538.000	-1,538.000	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
Category Subtotal									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 (\$)
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
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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$8,565,895.69**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506002	000	BLADING	HR	125.000	611.00	236.800	29,600.00
03306002	000	LRA PAV TY-I GR-A	TON	165.000	1,318.00	1,200.530	198,087.45
04326006	000	RIPRAP (CONC)(CL B) CO#01 Price Reduction	CY	384.500	2,086.00	8,417.100	3,236,374.95
04326006	000	RIPRAP (CONC)(CL B)	CY	385.000	2,086.00	647.300	249,210.50
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	39.00	8.000	48,000.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	7,099.00	8,401.000	67,208.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	3,079.00	3,970.000	3,970.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.250	232,525.00	216,842.500	2,873,163.14
05436006	000	CABLE BARRIER SYSTEM (TL-4) (10'-0")	LF	15.000	11,006.00	10,887.000	163,305.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	7,500.000	104.00	106.000	795,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	15.00	17.000	14,450.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	18.000	1,628.00	138.000	2,484.00
61856002	002	TMA (STATIONARY)	DAY	75.000	814.00	393.000	29,475.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	0.00	3,445.820	3,445.82
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	7,138.150	7,138.15

TOTAL ITEM EARNINGS TO DATE

\$8,565,895.69