



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **004305113**
 PROJECT: **STP 2B23(063)HES**
 CONTRACT: **06233439**
 AWARD AMOUNT: **\$1,828,753.26**
 PROJECTED AMOUNT: **\$1,831,753.26**
 ADJ. PROJECTED AMOUNT: **\$1,831,753.26**
 CONTRACTOR: **MASSANA CONSTRUCTION INC.**

HIGHWAY: **US 287**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WILBARGER**
 AREA ENGINEER: **Callan Coltharp, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2023** to **09/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.47**
 % TIME USED: **4.44**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 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	\$576,448.19	\$0.00	\$576,448.19
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$576,448.19	\$0.00	\$576,448.19
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
	<hr/> <hr/>	<hr/> <hr/>	\$576,448.19
PAID TO CONTRACTOR	\$576,448.19	\$0.00	

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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$832.00	
<u>BID DAYS:</u>	270	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	270		PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	12	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2023		1	TIME NOT STARTED	65	12	53
07/27/2023		1	TIME NOT STARTED			
07/28/2023		1	TIME NOT STARTED			
07/29/2023		1	SATURDAY	RAIN		2
07/30/2023		1	SUNDAY	SATURDAY		9
07/31/2023		1	TIME NOT STARTED	SUNDAY		9
08/01/2023		1	TIME NOT STARTED	TIME NOT STARTED		33
08/02/2023		1	TIME NOT STARTED			
08/03/2023		1	TIME NOT STARTED			
08/04/2023		1	TIME NOT STARTED			
08/05/2023		1	SATURDAY			
08/06/2023		1	SUNDAY			
08/07/2023		1	TIME NOT STARTED			
08/08/2023		1	TIME NOT STARTED			
08/09/2023		1	TIME NOT STARTED			
08/10/2023		1	TIME NOT STARTED			
08/11/2023		1	TIME NOT STARTED			
08/12/2023		1	SATURDAY			
08/13/2023		1	SUNDAY			
08/14/2023		1	TIME NOT STARTED			
08/15/2023		1	TIME NOT STARTED			
08/16/2023		1	TIME NOT STARTED			
08/17/2023		1	TIME NOT STARTED			
08/18/2023		1	TIME NOT STARTED			
08/19/2023		1	SATURDAY			
08/20/2023		1	SUNDAY			
08/21/2023		1	TIME NOT STARTED			
08/22/2023		1	TIME NOT STARTED			
08/23/2023		1	TIME NOT STARTED			
08/24/2023		1	TIME NOT STARTED			
08/25/2023		1	TIME NOT STARTED			
08/26/2023		1	SATURDAY			
08/27/2023		1	SUNDAY			
08/28/2023		1	TIME NOT STARTED			
08/29/2023		1	TIME NOT STARTED			
08/30/2023		1	TIME NOT STARTED			
08/31/2023		1	TIME NOT STARTED			
09/01/2023		1	TIME NOT STARTED			
09/02/2023		1	SATURDAY			
09/03/2023		1	SUNDAY			
09/04/2023		1	TIME NOT STARTED			
09/05/2023		1	TIME NOT STARTED			
09/06/2023		1	TIME NOT STARTED			
09/07/2023		1	TIME NOT STARTED			

09/08/2023		1	TIME NOT STARTED
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023	1		
09/12/2023	1		
09/13/2023	1		
09/14/2023	1		
09/15/2023		1	RAIN
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023	1		
09/19/2023		1	RAIN
09/20/2023	1		
09/21/2023	1		
09/22/2023	1		
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023	1		
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(063)HES CONTROL 004305113
 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	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	246.000	\$12,300.00	246.00	246.00
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	211.481	\$89,879.43	211.00	211.48
0095	05006001	000	MOBILIZATION	LS	219,640.060	0.833	\$182,960.17	1.00	0.83
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	1.000	\$6,000.00	3.00	1.00
0105	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	127.000	\$762.00	120.00	127.00
0115	05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	5.000	100.000	\$500.00	90.00	100.00
0125	05436002	003	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	2,823.000	\$31,053.00	5,646.00	2,823.00
0135	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,850.000	1.000	\$1,850.00	1.00	1.00
0140	61856002	002	TMA (STATIONARY)	DAY	30.000	11.000	\$330.00	96.00	11.00

PROJECT STP 2B23(063)HES CONTROL 004305114
 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	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	269.000	\$13,450.00	269.00	269.00
0325	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	138.185	\$58,728.63	136.00	138.19
0335	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	331.000	\$1,986.00	120.00	331.00
0345	05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	5.000	50.000	\$250.00	280.00	50.00
0355	05436002	003	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	1,814.000	\$19,954.00	3,628.00	1,814.00
0370	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,850.000	1.000	\$1,850.00	1.00	1.00
0375	61856002	002	TMA (STATIONARY)	DAY	30.000	8.000	\$240.00	68.00	8.00

PROJECT STP 2B23(063)HES CONTROL 004307123
 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	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	31.000	\$1,550.00	31.00	31.00
0500	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	14.777	\$6,280.23	24.00	14.78
0510	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	41.000	\$246.00	150.00	41.00
0520	05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	5.000	150.000	\$750.00	60.00	150.00
0540	05436002	003	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	165.000	\$1,815.00	330.00	165.00
0560	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,850.000	1.000	\$1,850.00	1.00	1.00
0565	61856002	002	TMA (STATIONARY)	DAY	30.000	2.000	\$60.00	48.00	2.00

PROJECT STP 2B23(063)HES CONTROL 004307124
 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
0665	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	47.000	\$2,350.00	47.00	47.00
0695	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	40.444	\$17,188.70	40.00	40.44
0705	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	60.000	\$360.00	100.00	60.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0715	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	100.000	\$500.00	60.00	100.00
0725	05436002	003	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	481.000	\$5,291.00	962.00	481.00
0745	61856002	002	TMA (STATIONARY)	DAY	30.000	5.000	\$150.00	40.00	5.00

PROJECT STP 2B23(063)HES CONTROL 004308087

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
0845	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	140.000	\$7,000.00	140.00	140.00
0875	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	44.923	\$19,092.28	47.00	44.92
0885	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	100.000	\$500.00	100.00	100.00
0895	05436002	003	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	589.500	\$6,484.50	1,179.00	589.50
0910	61856002	002	TMA (STATIONARY)	DAY	30.000	6.000	\$180.00	36.00	6.00

PROJECT STP 2B23(063)HES CONTROL 024904042

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
1010	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	32.750	\$1,637.50	148.00	32.75
1015	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	51.000	18.250	\$930.75	75.00	18.25
1050	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	54.000	\$324.00	75.00	54.00
1060	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	60.000	\$300.00	60.00	60.00
1080	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,850.000	1.000	\$1,850.00	1.00	1.00
1085	61856002	002	TMA (STATIONARY)	DAY	30.000	1.000	\$30.00	38.00	1.00

PROJECT STP 2B23(063)HES CONTROL 028204040

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
1185	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	137.000	\$6,850.00	137.00	137.00
1225	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	137.000	\$822.00	120.00	137.00
1235	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	100.000	\$500.00	50.00	100.00
1265	61856002	002	TMA (STATIONARY)	DAY	30.000	4.000	\$120.00	30.00	4.00

PROJECT STP 2B23(063)HES CONTROL 056208006

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
1365	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	385.500	\$19,275.00	1,542.00	385.50
1370	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	51.000	904.000	\$46,104.00	3,616.00	904.00
1405	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	259.000	\$1,554.00	190.00	259.00
1415	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	100.000	\$500.00	100.00	100.00
1440	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,850.000	1.000	\$1,850.00	1.00	1.00
1445	61856002	002	TMA (STATIONARY)	DAY	30.000	2.000	\$60.00	154.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$576,448.19

CONTRACT LINE ITEMS

PROJECT STP 2B23(063)HES CONTROL 004305113
 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	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	246.000	0.000	246.00	12,300.00
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	211.000	0.000	211.48	89,879.43
0095	05006001	000	MOBILIZATION	LS	219,640.060	1.000	0.000	0.83	182,960.17
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	3.000	0.000	1.00	6,000.00
0105	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	120.000	0.000	127.00	762.00
0115	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	90.000	0.000	100.00	500.00
0125	05436002	003	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	5,646.000	0.000	2,823.00	31,053.00
0135	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,850.000	1.000	0.000	1.00	1,850.00
0140	61856002	002	TMA (STATIONARY)	DAY	30.000	96.000	0.000	11.00	330.00

Category Subtotal \$325,634.60

PROJECT STP 2B23(063)HES CONTROL 004305114
 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	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	269.000	0.000	269.00	13,450.00
0325	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	136.000	0.000	138.19	58,728.63
0335	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	120.000	0.000	331.00	1,986.00
0345	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	280.000	0.000	50.00	250.00
0355	05436002	003	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	3,628.000	0.000	1,814.00	19,954.00
0370	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,850.000	1.000	0.000	1.00	1,850.00
0375	61856002	002	TMA (STATIONARY)	DAY	30.000	68.000	0.000	8.00	240.00

Category Subtotal \$96,458.63

PROJECT STP 2B23(063)HES CONTROL 004307123
 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	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	31.000	0.000	31.00	1,550.00
0500	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	24.000	0.000	14.78	6,280.23
0510	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	150.000	0.000	41.00	246.00
0520	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	60.000	0.000	150.00	750.00
0540	05436002	003	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	330.000	0.000	165.00	1,815.00
0560	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,850.000	1.000	0.000	1.00	1,850.00
0565	61856002	002	TMA (STATIONARY)	DAY	30.000	48.000	0.000	2.00	60.00

Category Subtotal \$12,551.23

PROJECT STP 2B23(063)HES CONTROL 004307124
 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 \$
0665	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	47.000	0.000	47.00	2,350.00
0695	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	40.000	0.000	40.44	17,188.70
0705	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	100.000	0.000	60.00	360.00
0715	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	60.000	0.000	100.00	500.00
0725	05436002	003	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	962.000	0.000	481.00	5,291.00
0745	61856002	002	TMA (STATIONARY)	DAY	30.000	40.000	0.000	5.00	150.00

Category Subtotal \$25,839.70

PROJECT STP 2B23(063)HES CONTROL 004308087

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 \$
0845	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	140.000	0.000	140.00	7,000.00
0875	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	47.000	0.000	44.92	19,092.28
0885	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	100.000	0.000	100.00	500.00
0895	05436002	003	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	1,179.000	0.000	589.50	6,484.50
0910	61856002	002	TMA (STATIONARY)	DAY	30.000	36.000	0.000	6.00	180.00

Category Subtotal \$33,256.78

PROJECT STP 2B23(063)HES CONTROL 024904042

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 \$
1010	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	148.000	0.000	32.75	1,637.50
1015	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	51.000	75.000	0.000	18.25	930.75
1050	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	75.000	0.000	54.00	324.00
1060	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	60.000	0.000	60.00	300.00
1080	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,850.000	1.000	0.000	1.00	1,850.00
1085	61856002	002	TMA (STATIONARY)	DAY	30.000	38.000	0.000	1.00	30.00

Category Subtotal \$5,072.25

PROJECT STP 2B23(063)HES CONTROL 028204040

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 \$
1185	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	137.000	0.000	137.00	6,850.00
1225	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	120.000	0.000	137.00	822.00
1235	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	50.000	0.000	100.00	500.00
1265	61856002	002	TMA (STATIONARY)	DAY	30.000	30.000	0.000	4.00	120.00

Category Subtotal \$8,292.00

PROJECT STP 2B23(063)HES CONTROL 056208006

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 \$
1365	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	1,542.000	0.000	385.50	19,275.00
1370	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	51.000	3,616.000	0.000	904.00	46,104.00
1405	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	190.000	0.000	259.00	1,554.00
1415	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	100.000	0.000	100.00	500.00
1440	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,850.000	1.000	0.000	1.00	1,850.00
1445	61856002	002	TMA (STATIONARY)	DAY	30.000	154.000	0.000	2.00	60.00
Category Subtotal									\$69,343.00

PROJECT STP 2B23(063)HES CONTROL 004305113

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	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	51.000	292.000	0.000	0.000	0.00
0070	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.180	9,502.000	0.000	0.000	0.00
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.160	4,751.000	0.000	0.000	0.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.160	4,751.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	97.650	80.000	0.000	0.000	0.00
0110	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	120.000	0.000	0.000	0.00
0120	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	90.000	0.000	0.000	0.00
0130	05436020	003	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,500.000	2.000	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	3,000.000	0.000	0.000	0.00
0160	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	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 (\$)
0165	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	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 2B23(063)HES CONTROL 004305114

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	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	51.000	19.000	0.000	0.000	0.00
0305	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.180	6,138.000	0.000	0.000	0.00
0310	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.160	3,069.000	0.000	0.000	0.00

0315	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.160	3,069.000	0.000	0.000	0.00
0320	01686001	000	VEGETATIVE WATERING	MG	97.650	52.000	0.000	0.000	0.00
0330	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	2.000	0.000	0.000	0.00
0340	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	120.000	0.000	0.000	0.00
0350	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	280.000	0.000	0.000	0.00
0360	05436020	003	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,500.000	1.000	0.000	0.000	0.00
0365	05436022	003	REMOVE CABLE BARRIER TERMINAL SECTION	EA	900.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(063)HES **CONTROL** 004307123

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	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.180	714.000	0.000	0.000	0.00
0485	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.160	357.000	0.000	0.000	0.00
0490	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.160	357.000	0.000	0.000	0.00
0495	01686001	000	VEGETATIVE WATERING	MG	97.650	6.000	0.000	0.000	0.00
0505	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	1.000	0.000	0.000	0.00
0515	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	150.000	0.000	0.000	0.00
0525	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	60.000	0.000	0.000	0.00
0530	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	45.000	75.000	0.000	0.000	0.00
0535	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,300.000	1.000	0.000	0.000	0.00
0545	05436020	003	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,500.000	2.000	0.000	0.000	0.00
0550	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	1.000	0.000	0.000	0.00
0555	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	125.000	3.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(063)HES **CONTROL** 004307124

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 (\$)
0670	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	51.000	2.000	0.000	0.000	0.00
0675	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.180	1,787.000	0.000	0.000	0.00
0680	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.160	894.000	0.000	0.000	0.00
0685	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.160	894.000	0.000	0.000	0.00
0690	01686001	000	VEGETATIVE WATERING	MG	97.650	15.000	0.000	0.000	0.00
0700	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	1.000	0.000	0.000	0.00
0710	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	100.000	0.000	0.000	0.00
0720	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	60.000	0.000	0.000	0.00
0730	05436020	003	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,500.000	2.000	0.000	0.000	0.00
0735	05436022	003	REMOVE CABLE BARRIER TERMINAL SECTION	EA	900.000	2.000	0.000	0.000	0.00
0740	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,850.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(063)HES **CONTROL** 004308087

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 (\$)
0850	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	51.000	14.000	0.000	0.000	0.00
0855	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.180	2,148.000	0.000	0.000	0.00
0860	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.160	1,074.000	0.000	0.000	0.00
0865	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.160	1,074.000	0.000	0.000	0.00
0870	01686001	000	VEGETATIVE WATERING	MG	97.650	118.000	0.000	0.000	0.00
0880	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	1.000	0.000	0.000	0.00
0890	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0900	05436020	003	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,500.000	4.000	0.000	0.000	0.00
0905	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,850.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B23(063)HES CONTROL 024904042

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	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.180	2,448.000	0.000	0.000	0.00
1025	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.160	1,224.000	0.000	0.000	0.00
1030	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.160	1,224.000	0.000	0.000	0.00
1035	01686001	000	VEGETATIVE WATERING	MG	97.650	21.000	0.000	0.000	0.00
1040	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	54.000	0.000	0.000	0.00
1045	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	1.000	0.000	0.000	0.00
1055	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	75.000	0.000	0.000	0.00
1065	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	60.000	0.000	0.000	0.00
1070	05436002	003	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	1,359.000	0.000	0.000	0.00
1075	05436020	003	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,500.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B23(063)HES CONTROL 028204040

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 (\$)
1190	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	51.000	60.000	0.000	0.000	0.00
1195	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.180	5,242.000	0.000	0.000	0.00
1200	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.160	2,621.000	0.000	0.000	0.00
1205	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.160	2,621.000	0.000	0.000	0.00
1210	01686001	000	VEGETATIVE WATERING	MG	97.650	44.000	0.000	0.000	0.00
1215	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	116.000	0.000	0.000	0.00
1220	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	2.000	0.000	0.000	0.00
1230	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	120.000	0.000	0.000	0.00
1240	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	50.000	0.000	0.000	0.00
1245	05436002	003	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	2,980.000	0.000	0.000	0.00
1250	05436020	003	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,500.000	6.000	0.000	0.000	0.00

1255	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	400.000	3.000	0.000	0.000	0.00
1260	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,850.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(063)HES CONTROL 056208006

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 (\$)
1375	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.180	29,973.000	0.000	0.000	0.00
1380	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.160	14,987.000	0.000	0.000	0.00
1385	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.160	14,987.000	0.000	0.000	0.00
1390	01686001	000	VEGETATIVE WATERING	MG	97.650	252.000	0.000	0.000	0.00
1395	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	666.000	0.000	0.000	0.00
1400	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	5.000	0.000	0.000	0.00
1410	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	190.000	0.000	0.000	0.00
1420	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
1425	05436002	003	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	17,599.000	0.000	0.000	0.00
1430	05436020	003	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,500.000	14.000	0.000	0.000	0.00
1435	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	400.000	3.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$576,448.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	50.000	2,560.00	1,288.250	64,412.50
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	51.000	3,691.00	922.250	47,034.75
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	458.00	449.810	191,169.27
05006001	000	MOBILIZATION	LS	219,640.060	1.00	0.833	182,960.17
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	3.00	1.000	6,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	875.00	1,009.000	6,054.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	800.00	760.000	3,800.00
05436002	003	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	11,745.00	5,872.500	64,597.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,850.000	5.00	5.000	9,250.00
61856002	002	TMA (STATIONARY)	DAY	30.000	510.00	39.000	1,170.00
TOTAL ITEM EARNINGS TO DATE							\$576,448.19