



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **009607052**  
 PROJECT: **STP 2023(025)HES**  
 CONTRACT: **09223217**  
 AWARD AMOUNT: **\$1,862,982.27**  
 PROJECTED AMOUNT: **\$1,875,983.28**  
 ADJ. PROJECTED AMOUNT: **\$1,875,983.28**  
 CONTRACTOR: **MASSANA CONSTRUCTION INC.**

HIGHWAY: **US 80**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **HARRISON**  
 AREA ENGINEER: **Jacob Vise, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2023** to **06/07/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **30.77**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**  
 AWARD DATE: **09/22/2022**  
 NOTICE TO PROCEED DATE: **10/13/2022**  
 WORK BEGIN DATE: **02/15/2023**  
 ACCEPTED DATE: **05/18/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,729,529.17	\$1,724,486.04	\$5,043.13
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,729,529.17	\$1,724,486.04	\$5,043.13
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>\$1,729,529.17</b>	<b>\$1,724,486.04</b>	<b>\$5,043.13</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: 02/15/2023  
TIME CHARGES BEGIN: 11/14/2022  
BID DAYS: 117  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 117  
DAYS CHARGED TO DATE: 36  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2023	1		No Charge - Final Pay Adjustments

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(025)HES

CONTROL 009607052

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	168,104.410	0.030	\$5,043.13

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$5,043.13**

CONTRACT LINE ITEMS

PROJECT STP 2023(025)HES CONTROL 009607052  
 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	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.540	50,253.000	0.000	7,651.60	4,131.86
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	340.000	838.000	0.000	834.46	283,716.40
0080	05006001	000	MOBILIZATION	LS	168,104.410	1.000	0.000	1.00	168,104.41
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	10.000	0.000	10.00	150,000.00
0090	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	14.500	21,403.000	0.000	21,061.00	305,384.50
0095	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,000.000	44.000	0.000	48.00	192,000.00
0100	61856002	002	TMA (STATIONARY)	DAY	90.000	58.000	0.000	56.00	5,040.00
<b>Category Subtotal</b>									\$1,108,377.17

PROJECT STP 2023(025)HES CONTROL 022203064  
 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 \$
0255	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.540	26,794.000	0.000	2,500.00	1,350.00
0270	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	340.000	446.000	0.000	385.50	131,070.00
0275	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	14.500	11,453.000	0.000	9,808.00	142,216.00
0280	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,000.000	22.000	0.000	20.00	80,000.00
0285	61856002	002	TMA (STATIONARY)	DAY	90.000	33.000	0.000	28.00	2,520.00
<b>Category Subtotal</b>									\$357,156.00

PROJECT STP 2023(025)HES CONTROL 024809006  
 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 \$
0385	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.540	18,532.000	0.000	1,250.00	675.00
0400	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	340.000	309.000	0.000	308.00	104,720.00
0405	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	14.500	8,064.000	0.000	8,018.00	116,261.00
0410	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,000.000	10.000	0.000	10.00	40,000.00
0415	61856002	002	TMA (STATIONARY)	DAY	90.000	26.000	0.000	26.00	2,340.00
<b>Category Subtotal</b>									\$263,996.00

PROJECT STP 2023(025)HES CONTROL 009607052  
 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	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.090	50,253.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	11.500	1,608.100	0.000	0.000	0.00
0110	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

							<b>Category Subtotal</b>	0.00	
<b>CATEGORY</b> 002		<b>DESCRIPTION</b>		<b>FORCE ACCOUNT</b>					
<b>LINE NBR</b>	<b>ITEM CODE</b>	<b>SP NBR</b>	<b>DESCRIPTION SUPP DESCRIPTION</b>	<b>UNIT</b>	<b>UNIT PRICE</b>	<b>BID QUANTITY</b>	<b>NET CO QUANTITY</b>	<b>QTY PAID TO DATE</b>	<b>AMOUNT (\$)</b>
0120	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
							<b>Category Subtotal</b>	0.00	

**PROJECT** STP 2023(025)HES **CONTROL** 022203064

<b>CATEGORY</b> 001		<b>DESCRIPTION</b>		<b>ROADWAY</b>					
<b>LINE NBR</b>	<b>ITEM CODE</b>	<b>SP NBR</b>	<b>DESCRIPTION SUPP DESCRIPTION</b>	<b>UNIT</b>	<b>UNIT PRICE</b>	<b>BID QUANTITY</b>	<b>NET CO QUANTITY</b>	<b>QTY PAID TO DATE</b>	<b>AMOUNT (\$)</b>
0260	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.090	26,794.000	0.000	0.000	0.00
0265	01686001	000	VEGETATIVE WATERING	MG	11.500	857.400	0.000	0.000	0.00
							<b>Category Subtotal</b>	0.00	

**PROJECT** STP 2023(025)HES **CONTROL** 024809006

<b>CATEGORY</b> 001		<b>DESCRIPTION</b>		<b>ROADWAY</b>					
<b>LINE NBR</b>	<b>ITEM CODE</b>	<b>SP NBR</b>	<b>DESCRIPTION SUPP DESCRIPTION</b>	<b>UNIT</b>	<b>UNIT PRICE</b>	<b>BID QUANTITY</b>	<b>NET CO QUANTITY</b>	<b>QTY PAID TO DATE</b>	<b>AMOUNT (\$)</b>
0390	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.090	18,532.000	0.000	0.000	0.00
0395	01686001	000	VEGETATIVE WATERING	MG	11.500	593.030	0.000	0.000	0.00
							<b>Category Subtotal</b>	0.00	

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,729,529.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.540	95,579.00	11,401.600	6,156.86
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	340.000	1,593.00	1,527.960	519,506.40
05006001	000	MOBILIZATION	LS	168,104.410	1.00	1.000	168,104.41
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	10.00	10.000	150,000.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	14.500	40,920.00	38,887.000	563,861.50
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,000.000	76.00	78.000	312,000.00
61856002	002	TMA (STATIONARY)	DAY	90.000	117.00	110.000	9,900.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,729,529.17</b>