



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **020401074**
 PROJECT: **STP 2024(756)HES**
 CONTRACT: **02243221**
 AWARD AMOUNT: **\$3,597,980.30**
 PROJECTED AMOUNT: **\$3,636,983.30**
 ADJ. PROJECTED AMOUNT: **\$3,636,983.30**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **US 79**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **Kyle Russell, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **41.08**
 % TIME USED: **14.95**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **04/05/2024**
 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	\$1,493,902.85	\$861,541.53	\$632,361.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,493,902.85	\$861,541.53	\$632,361.32
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	\$1,493,902.85	\$861,541.53	\$632,361.32

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 368
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 368
DAYS CHARGED TO DATE: 55
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

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	22	15
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024	1			HOLIDAY TRAFFIC		1
07/30/2024	1			OTHER - SEE RMRKS		1
07/31/2024	1			RAIN		1
08/01/2024	1			SATURDAY		6
08/02/2024		1	TWO SEPERATE TRAFFIC ACCIDENTS CAUSED MAJOR DELAYS IN DELIVERY OF CONCRETE	SUNDAY		5
08/03/2024		1	SATURDAY	TOO WET		1
08/04/2024		1	SUNDAY			
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	RAIN			
08/27/2024		1	TOO WET			
08/28/2024	1					
08/29/2024	1					
08/30/2024		1	HOLIDAY TRAFFIC			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(756)HES CONTROL 020401074
 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	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	20.000	8.000	\$160.00	25.00	16.00
0070	01506001	000	BLADING	STA	55.000	55.000	\$3,025.00	214.00	238.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.750	16,619.000	\$12,464.25	20,865.00	16,619.00
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	329.500	137.130	\$45,184.34	781.00	779.78
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	\$4,000.00	5.00	3.00
0140	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.250	14,287.000	\$160,728.75	20,525.00	18,762.00
0145	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,450.000	6.000	\$14,700.00	34.00	34.00
0150	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	565.000	10.000	\$5,650.00	10.00	10.00
0155	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	617.500	10.000	\$6,175.00	10.00	10.00
0170	61856002	002	TMA (STATIONARY)	DAY	65.000	16.000	\$1,040.00	75.00	50.00
0180	96016001		MATERIAL ON HAND	DOL	1.000	133,360.160	\$133,360.16	1.00	302,248.56

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0250	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	12,097.660	\$12,097.66	36,000.00	18,025.86

PROJECT STP 2024(756)HES CONTROL 020402037
 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
0340	01506001	000	BLADING	STA	55.000	87.000	\$4,785.00	120.00	87.00
0375	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	329.500	438.290	\$144,416.56	442.00	438.29
0415	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,450.000	4.000	\$9,800.00	8.00	4.00
0425	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	617.500	10.000	\$6,175.00	10.00	10.00
0430	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	10.000	\$1,050.00	10.00	10.00

PROJECT STP 2024(756)HES CONTROL 020403046
 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
0610	01506001	000	BLADING	STA	55.000	117.000	\$6,435.00	117.00	117.00
0615	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.750	3,963.000	\$2,972.25	11,544.00	3,963.00
0645	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	329.500	163.300	\$53,807.35	431.00	163.30
0695	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	617.500	6.000	\$3,705.00	10.00	6.00
0700	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	6.000	\$630.00	10.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$632,361.32

CONTRACT LINE ITEMS

PROJECT STP 2024(756)HES CONTROL 020401074
 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	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	20.000	25.000	0.000	16.00	320.00
0070	01506001	000	BLADING	STA	55.000	214.000	0.000	238.00	13,090.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.750	20,865.000	0.000	16,619.00	12,464.25
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	329.500	781.000	0.000	779.78	256,937.52
0110	05006001	000	MOBILIZATION	LS	355,550.000	0.210	0.000	0.21	74,665.50
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	5.000	0.000	3.00	12,000.00
0120	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	200.000	0.000	487.00	1,948.00
0130	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	850.000	0.000	400.00	1,600.00
0140	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.250	20,525.000	0.000	18,762.00	211,072.50
0145	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,450.000	34.000	0.000	34.00	83,300.00
0150	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	565.000	10.000	0.000	10.00	5,650.00
0155	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	617.500	10.000	0.000	10.00	6,175.00
0160	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	10.000	0.000	10.00	1,050.00
0165	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,500.000	1.000	0.000	1.00	4,500.00
0170	61856002	002	TMA (STATIONARY)	DAY	65.000	75.000	0.000	50.00	3,250.00
0180	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	302,248.56	302,248.56
Category Subtotal									\$990,271.33

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 \$
0250	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	36,000.000	0.000	18,025.86	18,025.86
Category Subtotal									\$18,025.86

PROJECT STP 2024(756)HES CONTROL 020402037
 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 \$
0340	01506001	000	BLADING	STA	55.000	120.000	0.000	87.00	4,785.00
0375	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	329.500	442.000	0.000	438.29	144,416.56
0380	05006001	000	MOBILIZATION	LS	355,550.000	0.120	0.000	0.12	42,666.00
0390	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	100.000	0.000	250.00	1,000.00
0415	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,450.000	8.000	0.000	4.00	9,800.00
0425	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	617.500	10.000	0.000	10.00	6,175.00
0430	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	10.000	0.000	10.00	1,050.00
0435	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,500.000	1.000	0.000	1.00	4,500.00
Category Subtotal									\$214,392.56

PROJECT STP 2024(756)HES CONTROL 020403046
 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 \$
0610	01506001	000	BLADING	STA	55.000	117.000	0.000	117.00	6,435.00
0615	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.750	11,544.000	0.000	3,963.00	2,972.25
0645	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	329.500	431.000	0.000	163.30	53,807.35
0650	05006001	000	MOBILIZATION	LS	355,550.000	0.120	0.000	0.12	42,666.00
0660	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	100.000	0.000	250.00	1,000.00
0695	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	617.500	10.000	0.000	6.00	3,705.00
0700	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	10.000	0.000	6.00	630.00

Category Subtotal \$111,215.60

PROJECT STP 2024(756)HES CONTROL 020404049

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 \$
0920	05006001	000	MOBILIZATION	LS	355,550.000	0.390	0.000	0.39	138,664.50

Category Subtotal \$138,664.50

PROJECT STP 2024(756)HES CONTROL 032004030

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	05006001	000	MOBILIZATION	LS	355,550.000	0.160	0.000	0.06	21,333.00

Category Subtotal \$21,333.00

PROJECT STP 2024(756)HES CONTROL 020401074

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	01346001	000	BACKFILL (TY A)	STA	215.000	20.000	0.000	0.000	0.00
0080	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.300	10,436.000	0.000	0.000	0.00
0085	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.300	10,436.000	0.000	0.000	0.00
0090	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	19,964.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	5.000	360.000	0.000	0.000	0.00
0100	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.700	20,865.000	0.000	0.000	0.00
0125	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	850.000	0.000	0.000	0.00
0175	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0185	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	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 (\$)
----------	-----------	--------	------------------------------	------	------------	--------------	-----------------	------------------	-------------

0255	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	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 2024(756)HES CONTROL 020402037

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 (\$)
0330	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	20.000	25.000	0.000	0.000	0.00
0335	01346001	000	BACKFILL (TY A)	STA	215.000	20.000	0.000	0.000	0.00
0345	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.750	11,877.000	0.000	0.000	0.00
0350	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.300	5,940.000	0.000	0.000	0.00
0355	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.300	5,940.000	0.000	0.000	0.00
0360	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	11,877.000	0.000	0.000	0.00
0365	01686001	000	VEGETATIVE WATERING	MG	5.000	202.000	0.000	0.000	0.00
0370	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.700	11,877.000	0.000	0.000	0.00
0385	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	2.000	0.000	0.000	0.00
0395	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0400	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	200.000	0.000	0.000	0.00
0405	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0410	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.250	11,797.000	0.000	0.000	0.00
0420	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	565.000	10.000	0.000	0.000	0.00
0440	61856002	002	TMA (STATIONARY)	DAY	65.000	33.000	0.000	0.000	0.00
Category Subtotal								0.00	

PROJECT STP 2024(756)HES CONTROL 020403046

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 (\$)
0600	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	20.000	25.000	0.000	0.000	0.00
0605	01346001	000	BACKFILL (TY A)	STA	215.000	20.000	0.000	0.000	0.00
0620	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.300	5,773.000	0.000	0.000	0.00
0625	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.300	5,773.000	0.000	0.000	0.00
0630	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	11,544.000	0.000	0.000	0.00
0635	01686001	000	VEGETATIVE WATERING	MG	5.000	198.000	0.000	0.000	0.00
0640	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.700	11,544.000	0.000	0.000	0.00
0655	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.000	0.000	0.000	0.00
0665	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0670	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	350.000	0.000	0.000	0.00
0675	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	350.000	0.000	0.000	0.00
0680	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.250	11,404.000	0.000	0.000	0.00
0685	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,450.000	14.000	0.000	0.000	0.00
0690	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	565.000	10.000	0.000	0.000	0.00
0705	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,500.000	1.000	0.000	0.000	0.00
0710	61856002	002	TMA (STATIONARY)	DAY	65.000	49.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2024(756)HES CONTROL 020404049

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 (\$)
0870	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	20.000	25.000	0.000	0.000	0.00
0875	01346001	000	BACKFILL (TY A)	STA	215.000	20.000	0.000	0.000	0.00
0880	01506001	000	BLADING	STA	55.000	438.000	0.000	0.000	0.00
0885	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.750	43,237.000	0.000	0.000	0.00
0890	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.300	21,622.000	0.000	0.000	0.00
0895	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.300	21,622.000	0.000	0.000	0.00
0900	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	43,237.000	0.000	0.000	0.00
0905	01686001	000	VEGETATIVE WATERING	MG	5.000	736.000	0.000	0.000	0.00
0910	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.700	43,237.000	0.000	0.000	0.00
0915	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	329.500	1,612.000	0.000	0.000	0.00
0925	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	10.000	0.000	0.000	0.00
0930	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	200.000	0.000	0.000	0.00
0935	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0940	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	1,000.000	0.000	0.000	0.00
0945	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,000.000	0.000	0.000	0.00
0950	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.250	42,837.000	0.000	0.000	0.00
0955	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,450.000	40.000	0.000	0.000	0.00
0960	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	565.000	10.000	0.000	0.000	0.00
0965	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	617.500	10.000	0.000	0.000	0.00
0970	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	10.000	0.000	0.000	0.00
0975	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,500.000	1.000	0.000	0.000	0.00
0980	61856002	002	TMA (STATIONARY)	DAY	65.000	154.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2024(756)HES CONTROL 032004030

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 (\$)
1140	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	20.000	25.000	0.000	0.000	0.00
1145	01346001	000	BACKFILL (TY A)	STA	215.000	20.000	0.000	0.000	0.00
1150	01506001	000	BLADING	STA	55.000	167.000	0.000	0.000	0.00
1155	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.750	16,203.000	0.000	0.000	0.00
1160	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.300	8,105.000	0.000	0.000	0.00
1165	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.300	8,105.000	0.000	0.000	0.00
1170	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	16,203.000	0.000	0.000	0.00
1175	01686001	000	VEGETATIVE WATERING	MG	5.000	279.000	0.000	0.000	0.00
1180	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.700	16,203.000	0.000	0.000	0.00
1185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	329.500	605.000	0.000	0.000	0.00
1195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.000	0.000	0.000	0.00
1200	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	150.000	0.000	0.000	0.00
1205	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	150.000	0.000	0.000	0.00

CONTRACT ID	020401074	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10	
1210	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	650.000	0.000	0.000	0.00
1215	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	650.000	0.000	0.000	0.00
1220	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.250	15,943.000	0.000	0.000	0.00
1225	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,450.000	26.000	0.000	0.000	0.00
1230	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	565.000	10.000	0.000	0.000	0.00
1235	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	617.500	10.000	0.000	0.000	0.00
1240	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	10.000	0.000	0.000	0.00
1245	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,500.000	1.000	0.000	0.000	0.00
1250	61856002	002	TMA (STATIONARY)	DAY	65.000	57.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,493,902.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	20.000	25.00	16.000	320.00
01506001	000	BLADING	STA	55.000	451.00	442.000	24,310.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.750	32,409.00	20,582.000	15,436.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	329.500	1,654.00	1,381.370	455,161.43
05006001	000	MOBILIZATION	LS	355,550.000	1.00	0.900	319,995.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	5.00	3.000	12,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	400.00	987.000	3,948.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	850.00	400.000	1,600.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.250	20,525.00	18,762.000	211,072.50
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,450.000	42.00	38.000	93,100.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	565.000	10.00	10.000	5,650.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	617.500	30.00	26.000	16,055.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	30.00	26.000	2,730.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,500.000	2.00	2.000	9,000.00
61856002	002	TMA (STATIONARY)	DAY	65.000	75.00	50.000	3,250.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	302,248.560	302,248.56
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	36,000.00	18,025.860	18,025.86

TOTAL ITEM EARNINGS TO DATE

\$1,493,902.85