



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **003305096**  
 PROJECT: **STP 2023(911)HES**  
 CONTRACT: **06233212**  
 AWARD AMOUNT: **\$10,217,861.88**  
 PROJECTED AMOUNT: **\$10,220,861.88**  
 ADJ. PROJECTED AMOUNT: **\$10,220,861.88**  
 CONTRACTOR: **ROADWAY SPECIALTIES, INC.**

HIGHWAY: **US 83**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **JONES**  
 AREA ENGINEER: **Bryce Turentine, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **11.79**  
 % TIME USED: **5.20**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**  
 AWARD DATE: **06/29/2023**  
 NOTICE TO PROCEED DATE: **07/19/2023**  
 WORK BEGIN DATE: **10/02/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,205,199.35	\$1,169,078.89	\$36,120.46
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,205,199.35	\$1,169,078.89	\$36,120.46
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>\$1,205,199.35</b>	<b>\$1,169,078.89</b>	<b>\$36,120.46</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**

<u>WORK BEGIN DATE:</u>	<b>10/02/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>08/18/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,317.00</b>
<u>BID DAYS:</u>	<b>250</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>250</b>	<b>PER DAY</b>	<b>\$1,317.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>13</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/26/2023		1	TIME SUSPENDED	30	13	17
09/27/2023		1	TIME SUSPENDED			
09/28/2023		1	TIME SUSPENDED			
09/29/2023		1	TIME SUSPENDED			
09/30/2023		1	SATURDAY			
10/01/2023		1	SUNDAY			
10/02/2023	1					
10/03/2023	1					
10/04/2023	1					
10/05/2023		1	TOO WET			
10/06/2023	1					
10/07/2023	1					
10/08/2023		1	SUNDAY			
10/09/2023	1					
10/10/2023	1					
10/11/2023	1					
10/12/2023		1	CREDIT DAY DUE TO DEPARTMENT LANE RESTRICTIONS.			
10/13/2023		1	CREDIT DAY DUE TO DEPARTMENT LANE RESTRICTIONS.			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	CREDIT DAY DUE TO DEPARTMENT LANE RESTRICTIONS.			
10/17/2023	1					
10/18/2023	1					
10/19/2023	1					
10/20/2023	1					
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023	1					
10/24/2023		1	TOO WET			
10/25/2023		1	TOO WET			

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(911)HES CONTROL 003305096

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
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,109.770	1.000	\$1,109.77	13.00	1.00

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
0760	96016001		MATERIAL ON HAND	DOL	1.000	12,799.170	\$12,799.17	1,000.00	1,085,569.87

PROJECT STP 2023(911)HES CONTROL 003306123

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
0375	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,872.500	2.000	\$17,745.00	2.00	2.00

PROJECT STP 2023(911)HES CONTROL 015705065

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
0490	01106001	000	EXCAVATION (ROADWAY)	CY	4.190	333.000	\$1,395.27	2,184.00	333.00
0530	61856002	002	TMA (STATIONARY)	DAY	341.250	4.000	\$1,365.00	77.00	4.00

PROJECT STP 2023(911)HES CONTROL 239801056

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
0745	61856005	002	TMA (MOBILE OPERATION)	DAY	341.250	5.000	\$1,706.25	10.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$36,120.46**

CONTRACT LINE ITEMS

PROJECT STP 2023(911)HES CONTROL 003305096  
 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 \$
0080	05006001	000	MOBILIZATION	LS	1,096,299.760	1.000	0.000	0.08	88,800.28
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,109.770	13.000	0.000	1.00	1,109.77
<b>Category Subtotal</b>									\$89,910.05

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 \$
0760	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,085,569.87	1,085,569.87
<b>Category Subtotal</b>									\$1,085,569.87

PROJECT STP 2023(911)HES CONTROL 003306123  
 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 \$
0285	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.490	333.000	0.000	211.55	7,507.91
0375	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,872.500	2.000	0.000	2.00	17,745.00
<b>Category Subtotal</b>									\$25,252.91

PROJECT STP 2023(911)HES CONTROL 015705065  
 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 \$
0490	01106001	000	EXCAVATION (ROADWAY)	CY	4.190	2,184.000	0.000	333.00	1,395.27
0530	61856002	002	TMA (STATIONARY)	DAY	341.250	77.000	0.000	4.00	1,365.00
<b>Category Subtotal</b>									\$2,760.27

PROJECT STP 2023(911)HES CONTROL 239801056  
 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 \$
0745	61856005	002	TMA (MOBILE OPERATION)	DAY	341.250	10.000	0.000	5.00	1,706.25
<b>Category Subtotal</b>									\$1,706.25

PROJECT STP 2023(911)HES CONTROL 003305096

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	4.190	3,169.000	0.000	0.000	0.00
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	39.210	1,479.000	0.000	0.000	0.00
0070	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.330	123,606.000	0.000	0.000	0.00
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	370.000	3,169.000	0.000	0.000	0.00
0090	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.100	645.000	0.000	0.000	0.00
0095	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.610	615.000	0.000	0.000	0.00
0100	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.580	85,571.000	0.000	0.000	0.00
0105	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,409.500	48.000	0.000	0.000	0.00
0110	61856002	002	TMA (STATIONARY)	DAY	341.250	111.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0750	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0755	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2023(911)HES CONTROL 003306123

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 (\$)
0265	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	6.400	2,337.000	0.000	0.000	0.00
0270	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	39.210	4,678.000	0.000	0.000	0.00
0275	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.330	20,124.000	0.000	0.000	0.00
0280	04326003	000	RIPRAP (CONC)(6 IN)	CY	1,823.240	5.250	0.000	0.000	0.00
0290	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	13.650	333.000	0.000	0.000	0.00
0295	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.100	175.000	0.000	0.000	0.00
0300	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.610	175.000	0.000	0.000	0.00
0305	05146009	000	PERM CTB (SGL SLOPE) (TY 1) (54 )	LF	108.930	14,052.000	0.000	0.000	0.00
0310	05146047	000	PERM CTB (SGL SLOPE)(TY 1)(TRANSITION)	LF	405.220	300.000	0.000	0.000	0.00
0315	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.010	1,900.000	0.000	0.000	0.00
0320	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	101.540	5.000	0.000	0.000	0.00
0325	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	202.970	6.000	0.000	0.000	0.00
0330	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	304.370	7.000	0.000	0.000	0.00
0335	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	34,473.890	2.000	0.000	0.000	0.00
0340	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	38.430	60.000	0.000	0.000	0.00
0345	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.340	17,832.000	0.000	0.000	0.00
0350	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.160	4,459.000	0.000	0.000	0.00
0355	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.090	17,832.000	0.000	0.000	0.00
0360	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.960	223.000	0.000	0.000	0.00
0365	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	17,832.000	0.000	0.000	0.00
0370	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.140	22,291.000	0.000	0.000	0.00

0380	61856002	002	TMA (STATIONARY)	DAY	341.250	28.000	0.000	0.000	0.00
0385	61856005	002	TMA (MOBILE OPERATION)	DAY	341.250	5.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT** STP 2023(911)HES **CONTROL** 015705065

**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 (\$)
0485	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	6.400	1,047.000	0.000	0.000	0.00
0495	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	39.210	5,747.000	0.000	0.000	0.00
0500	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.330	150,863.000	0.000	0.000	0.00
0505	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	370.000	2,184.000	0.000	0.000	0.00
0510	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.100	1,635.000	0.000	0.000	0.00
0515	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.610	1,635.000	0.000	0.000	0.00
0520	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.580	59,034.000	0.000	0.000	0.00
0525	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,409.500	90.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT** STP 2023(911)HES **CONTROL** 239801056

**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 (\$)
0630	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	39.210	1,021.000	0.000	0.000	0.00
0635	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.330	25,521.000	0.000	0.000	0.00
0640	04326003	000	RIPRAP (CONC)(6 IN)	CY	1,823.240	4.500	0.000	0.000	0.00
0645	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.490	333.000	0.000	0.000	0.00
0650	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	13.650	333.000	0.000	0.000	0.00
0655	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.100	150.000	0.000	0.000	0.00
0660	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.610	150.000	0.000	0.000	0.00
0665	05146009	000	PERM CTB (SGL SLOPE) (TY 1) (54 )	LF	108.930	17,182.000	0.000	0.000	0.00
0670	05146047	000	PERM CTB (SGL SLOPE)(TY 1)(TRANSITION)	LF	405.220	450.000	0.000	0.000	0.00
0675	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.010	775.000	0.000	0.000	0.00
0680	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	101.540	3.000	0.000	0.000	0.00
0685	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	202.970	7.000	0.000	0.000	0.00
0690	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	304.370	4.000	0.000	0.000	0.00
0695	05456007	000	CRASH CUSH ATTN (INSTL)(L)(N)(TL3)	EA	34,473.890	5.000	0.000	0.000	0.00
0700	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	38.430	72.000	0.000	0.000	0.00
0705	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.340	27,066.000	0.000	0.000	0.00
0710	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.160	6,768.000	0.000	0.000	0.00
0715	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.090	27,066.000	0.000	0.000	0.00
0720	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.960	339.000	0.000	0.000	0.00
0725	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	27,066.000	0.000	0.000	0.00
0730	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.140	33,834.000	0.000	0.000	0.00
0735	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,872.500	2.000	0.000	0.000	0.00
0740	61856002	002	TMA (STATIONARY)	DAY	341.250	34.000	0.000	0.000	0.00

**Category Subtotal** 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,205,199.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	4.190	2,184.00	333.000	1,395.27
05006001	000	MOBILIZATION	LS	1,096,299.760	1.00	0.081	88,800.28
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,109.770	13.00	1.000	1,109.77
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.490	333.00	211.550	7,507.91
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,872.500	2.00	2.000	17,745.00
61856002	002	TMA (STATIONARY)	DAY	341.250	77.00	4.000	1,365.00
61856005	002	TMA (MOBILE OPERATION)	DAY	341.250	10.00	5.000	1,706.25
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	1,085,569.870	1,085,569.87
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,205,199.35</b>