



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **011408036**
 PROJECT: **STP 2023(978)HES**
 CONTRACT: **06233417**
 AWARD AMOUNT: **\$5,309,909.13**
 PROJECTED AMOUNT: **\$5,312,915.13**
 ADJ. PROJECTED AMOUNT: **\$5,312,915.13**
 CONTRACTOR: **MASSANA CONSTRUCTION INC.**

HIGHWAY: **US 290**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/03/2023**
 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	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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 style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$0.00	\$0.00	\$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

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 11/01/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 0
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024		1	UNAVAILABLE MATERIAL	37	0	37
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024		1	UNAVAILABLE MATERIAL	OTHER - SEE RMRKS		26
07/30/2024		1	UNAVAILABLE MATERIAL	SATURDAY		6
07/31/2024		1	UNAVAILABLE MATERIAL	SUNDAY		5
08/01/2024		1	UNAVAILABLE MATERIAL			
08/02/2024		1	UNAVAILABLE MATERIAL			
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024		1	UNAVAILABLE MATERIAL			
08/06/2024		1	UNAVAILABLE MATERIAL			
08/07/2024		1	UNAVAILABLE MATERIAL			
08/08/2024		1	UNAVAILABLE MATERIAL			
08/09/2024		1	UNAVAILABLE MATERIAL			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	UNAVAILABLE MATERIAL			
08/13/2024		1	UNAVAILABLE MATERIAL			
08/14/2024		1	UNAVAILABLE MATERIAL			
08/15/2024		1	UNAVAILABLE MATERIAL			
08/16/2024		1	UNAVAILABLE MATERIAL			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	UNAVAILABLE MATERIAL			
08/20/2024		1	UNAVAILABLE MATERIAL			
08/21/2024		1	UNAVAILABLE MATERIAL			
08/22/2024		1	UNAVAILABLE MATERIAL			
08/23/2024		1	AWAITING CONTRACTOR MOBILIZATION			
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	AWAITING CONTRACTOR MOBILIZATION			
08/27/2024		1	AWAITING CONTRACTOR MOBILIZATION			
08/28/2024		1	AWAITING CONTRACTOR MOBILIZATION			
08/29/2024		1	AWAITING CONTRACTOR MOBILIZATION			
08/30/2024		1	AWAITING CONTRACTOR MOBILIZATION			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2023(978)HES CONTROL 011408036
 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	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	23.430	21,577.000	0.000	0.000	0.00
0065	01506002	000	BLADING	HR	81.000	54.000	0.000	0.000	0.00
0070	01646004	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	AC	1,600.000	6.280	0.000	0.000	0.00
0075	01646010	000	BROADCAST SEED (TEMP) (WARM)	AC	1,500.000	1.580	0.000	0.000	0.00
0080	01646012	000	BROADCAST SEED (TEMP) (COOL)	AC	1,500.000	1.580	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	124.000	170.780	0.000	0.000	0.00
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	350.000	1,691.500	0.000	0.000	0.00
0095	05006001	000	MOBILIZATION	LS	367,365.110	1.000	0.000	0.000	0.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	32,000.000	8.000	0.000	0.000	0.00
0105	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	1,550.000	0.000	0.000	0.00
0110	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,550.000	0.000	0.000	0.00
0115	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	31,556.000	0.000	0.000	0.00
0120	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,500.000	54.000	0.000	0.000	0.00
0125	07716002	000	REPLACE POSTS (TL-4)	EA	90.000	100.000	0.000	0.000	0.00
0130	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	650.000	6.000	0.000	0.000	0.00
0135	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	900.000	6.000	0.000	0.000	0.00
0140	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	2,150.000	6.000	0.000	0.000	0.00
0145	07716010	000	REPLACE CABLE (TL-4)	LF	4.000	100.000	0.000	0.000	0.00
0150	61856002	002	TMA (STATIONARY)	DAY	100.000	54.000	0.000	0.000	0.00
0571	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0572	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0573	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0574	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	500.000	0.000	0.000	0.00
0576	96106001		ON THE JOB TRAINING	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 (\$)
0577	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0578	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,500.000	0.000	0.000	0.00
0579	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1.000	0.000	0.000	0.00
0581	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0582	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0583	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(978)HES CONTROL 026601088

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 (\$)
0310	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	23.430	9,681.000	0.000	0.000	0.00
0315	01506002	000	BLADING	HR	81.000	66.000	0.000	0.000	0.00
0320	01646004	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	AC	1,600.000	8.030	0.000	0.000	0.00
0325	01646010	000	BROADCAST SEED (TEMP) (WARM)	AC	1,500.000	2.070	0.000	0.000	0.00
0330	01646012	000	BROADCAST SEED (TEMP) (COOL)	AC	1,500.000	2.070	0.000	0.000	0.00
0335	01686001	000	VEGETATIVE WATERING	MG	124.000	218.400	0.000	0.000	0.00
0340	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	350.000	2,156.800	0.000	0.000	0.00
0345	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	2,280.000	0.000	0.000	0.00
0350	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,280.000	0.000	0.000	0.00
0355	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	40,374.000	0.000	0.000	0.00
0360	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,500.000	66.000	0.000	0.000	0.00
0365	07716002	000	REPLACE POSTS (TL-4)	EA	90.000	200.000	0.000	0.000	0.00
0370	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	650.000	12.000	0.000	0.000	0.00
0375	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	900.000	12.000	0.000	0.000	0.00
0380	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	2,150.000	12.000	0.000	0.000	0.00
0385	07716010	000	REPLACE CABLE (TL-4)	LF	4.000	200.000	0.000	0.000	0.00
0390	61856002	002	TMA (STATIONARY)	DAY	100.000	66.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(978)HES CONTROL 026602069

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	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	23.430	588.000	0.000	0.000	0.00
0495	01506002	000	BLADING	HR	81.000	34.000	0.000	0.000	0.00
0500	01646004	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	AC	1,600.000	6.290	0.000	0.000	0.00
0505	01646010	000	BROADCAST SEED (TEMP) (WARM)	AC	1,500.000	1.600	0.000	0.000	0.00
0510	01646012	000	BROADCAST SEED (TEMP) (COOL)	AC	1,500.000	1.600	0.000	0.000	0.00
0515	01686001	000	VEGETATIVE WATERING	MG	124.000	171.080	0.000	0.000	0.00
0520	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	350.000	1,693.200	0.000	0.000	0.00
0525	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	1,130.000	0.000	0.000	0.00
0530	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,130.000	0.000	0.000	0.00
0535	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	32,591.000	0.000	0.000	0.00
0540	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,500.000	34.000	0.000	0.000	0.00
0545	07716002	000	REPLACE POSTS (TL-4)	EA	90.000	100.000	0.000	0.000	0.00
0550	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	650.000	6.000	0.000	0.000	0.00
0555	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	900.000	6.000	0.000	0.000	0.00
0560	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	2,150.000	6.000	0.000	0.000	0.00
0565	07716010	000	REPLACE CABLE (TL-4)	LF	4.000	100.000	0.000	0.000	0.00
0570	61856002	002	TMA (STATIONARY)	DAY	100.000	34.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***