



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **083601016**
 PROJECT: **STP 2023(603)HES**
 CONTRACT: **08233027**
 AWARD AMOUNT: **\$2,348,911.02**
 PROJECTED AMOUNT: **\$2,375,414.02**
 ADJ. PROJECTED AMOUNT: **\$2,375,414.02**
 CONTRACTOR: **GRATIOT CONSTRUCTION, LTD.**

HIGHWAY: **SH 195**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **Kyle Russell, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/08/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **21.26**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **01/22/2024**
 ACCEPTED DATE: **06/26/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,305,080.82	\$2,250,213.82	\$54,867.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,305,080.82	\$2,250,213.82	\$54,867.00
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
PAID TO CONTRACTOR	\$2,305,080.82	\$2,250,213.82	\$54,867.00

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>	01/22/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/07/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	254	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	254	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	54	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/26/2024		1	AWAITING FINAL DOCUMENTATION
07/27/2024		1	SATURDAY
07/28/2024		1	SUNDAY
07/29/2024		1	AWAITING FINAL DOCUMENTATION
07/30/2024		1	AWAITING FINAL DOCUMENTATION
07/31/2024		1	AWAITING FINAL DOCUMENTATION
08/01/2024		1	AWAITING FINAL DOCUMENTATION
08/02/2024		1	AWAITING FINAL DOCUMENTATION
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024		1	AWAITING FINAL DOCUMENTATION
08/06/2024		1	AWAITING FINAL DOCUMENTATION
08/07/2024		1	AWAITING FINAL DOCUMENTATION
08/08/2024		1	FILES SENT TO DCO

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
		<hr/>
		9
		1
		2
		2

WORK PERFORMED THIS PERIOD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
<p>PROJECT STP 2023(603)HES CONTROL 044001046</p> <p>CATEGORY 001 DESCRIPTION ROADWAY</p>									
0370	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.000	\$16,000.00	4.00	4.00
<p>PROJECT STP 2023(603)HES CONTROL 044008002</p> <p>CATEGORY 001 DESCRIPTION ROADWAY</p>									
0565	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.000	\$12,000.00	3.00	3.00
<p>PROJECT STP 2023(603)HES CONTROL 044009003</p> <p>CATEGORY 001 DESCRIPTION ROADWAY</p>									
0760	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	\$4,000.00	1.00	1.00
<p>PROJECT STP 2023(603)HES CONTROL 083601016</p> <p>CATEGORY 001 DESCRIPTION ROADWAY</p>									
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	2.000	\$8,000.00	2.00	2.00
<p>PROJECT STP 2023(603)HES CONTROL 083604002</p> <p>CATEGORY 001 DESCRIPTION ROADWAY</p>									
0950	05006001	000	MOBILIZATION	LS	228,900.000	0.030	\$6,867.00	0.35	0.35
0955	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	2.000	\$8,000.00	6.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$54,867.00

CONTRACT LINE ITEMS

PROJECT STP 2023(603)HES CONTROL 044001046
 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 \$
0320	01346004	000	BACKFILL (TY A OR B)	STA	25.000	137.000	0.000	23.00	575.00
0325	01506001	000	BLADING	STA	150.000	137.000	0.000	137.00	20,550.00
0330	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	14,208.000	0.000	14,701.77	7,350.89
0335	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.440	14,208.000	0.000	15,723.99	6,918.56
0340	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.400	7,104.000	0.000	7,862.00	3,144.80
0355	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.000	14,208.000	0.000	14,701.77	14,701.77
0360	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	470.000	530.000	0.000	515.34	242,209.80
0365	05006001	000	MOBILIZATION	LS	228,900.000	0.200	0.000	0.20	45,780.00
0370	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.000	0.000	4.00	16,000.00
0385	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.000	300.000	0.000	300.00	2,700.00
0390	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	300.000	0.000	300.00	600.00
0395	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	13,608.000	0.000	13,650.00	150,150.00
0400	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,100.000	12.000	0.000	12.00	37,200.00
Category Subtotal									\$547,880.82

PROJECT STP 2023(603)HES CONTROL 044008002
 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 \$
0515	01346004	000	BACKFILL (TY A OR B)	STA	25.000	102.000	0.000	34.00	850.00
0520	01506001	000	BLADING	STA	150.000	102.000	0.000	102.00	15,300.00
0525	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	10,369.000	0.000	10,809.94	5,404.97
0530	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.440	10,369.000	0.000	12,321.05	5,421.26
0535	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.400	5,184.500	0.000	6,160.52	2,464.21
0550	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.000	10,369.000	0.000	10,809.94	10,809.94
0555	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	470.000	385.000	0.000	378.92	178,092.40
0560	05006001	000	MOBILIZATION	LS	228,900.000	0.200	0.000	0.20	45,780.00
0565	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.000	0.000	3.00	12,000.00
0580	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.000	150.000	0.000	150.00	1,350.00
0585	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	150.000	0.000	150.00	300.00
0590	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	10,069.000	0.000	10,127.00	111,397.00
0595	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,100.000	6.000	0.000	6.00	18,600.00
Category Subtotal									\$407,769.78

PROJECT STP 2023(603)HES CONTROL 044009003
 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 \$
0710	01346004	000	BACKFILL (TY A OR B)	STA	25.000	27.000	0.000	14.00	350.00
0715	01506001	000	BLADING	STA	150.000	27.000	0.000	27.00	4,050.00
0720	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	2,754.000	0.000	2,832.06	1,416.03

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 \$
0725	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.440	2,754.000	0.000	3,454.28	1,519.88
0730	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.400	1,377.000	0.000	1,727.13	690.85
0745	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.000	2,754.000	0.000	2,832.06	2,832.06
0750	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	470.000	103.000	0.000	99.27	46,656.90
0755	05006001	000	MOBILIZATION	LS	228,900.000	0.050	0.000	0.05	11,445.00
0760	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	0.000	1.00	4,000.00
0775	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.000	100.000	0.000	100.00	900.00
0780	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	100.000	0.000	100.00	200.00
0785	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	2,554.000	0.000	2,587.00	28,457.00
0790	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,100.000	4.000	0.000	4.00	12,400.00
0800	61856002	002	TMA (STATIONARY)	DAY	25.000	22.000	0.000	5.00	125.00

Category Subtotal \$115,042.72

PROJECT STP 2023(603)HES CONTROL 083601016
 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	01346004	000	BACKFILL (TY A OR B)	STA	25.000	87.000	0.000	29.00	725.00
0070	01506001	000	BLADING	STA	150.000	87.000	0.000	87.00	13,050.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	8,876.000	0.000	9,052.44	4,526.22
0080	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.440	8,876.000	0.000	10,341.33	4,550.19
0085	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.400	4,438.000	0.000	5,170.66	2,068.26
0100	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.000	8,876.000	0.000	9,052.44	9,052.44
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	470.000	330.000	0.000	330.49	155,330.30
0110	05006001	000	MOBILIZATION	LS	228,900.000	0.200	0.000	0.20	45,780.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	2.000	0.000	2.00	8,000.00
0130	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.000	150.000	0.000	150.00	1,350.00
0135	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	150.000	0.000	150.00	300.00
0140	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	8,576.000	0.000	8,576.00	94,336.00
0145	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,100.000	6.000	0.000	6.00	18,600.00
0155	61856002	002	TMA (STATIONARY)	DAY	25.000	33.000	0.000	2.00	50.00

Category Subtotal \$357,718.41

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	23,500.000	0.000	22,196.27	22,196.27

Category Subtotal \$22,196.27

PROJECT STP 2023(603)HES CONTROL 083604002
 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 \$
0905	01346004	000	BACKFILL (TY A OR B)	STA	25.000	222.000	0.000	45.00	1,125.00
0910	01506001	000	BLADING	STA	150.000	222.000	0.000	222.00	33,300.00

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 (\$)
0915	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	22,446.000	0.000	23,260.22	11,630.12
0920	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.440	22,446.000	0.000	25,327.77	11,144.22
0925	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.400	11,223.000	0.000	12,663.90	5,065.56
0940	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.000	22,446.000	0.000	23,260.22	23,260.22
0945	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	470.000	834.000	0.000	821.51	386,109.70
0950	05006001	000	MOBILIZATION	LS	228,900.000	0.350	0.000	0.35	80,115.00
0955	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	6.000	0.000	6.00	24,000.00
0960	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	50.000	0.000	350.00	2,100.00
0965	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	50.000	0.000	350.00	700.00
0970	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.000	250.000	0.000	250.00	2,250.00
0975	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	250.000	0.000	250.00	500.00
0980	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	21,946.000	0.000	21,893.00	240,823.00
0985	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,100.000	10.000	0.000	10.00	31,000.00
0990	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	160.000	0.000	70.00	700.00
0995	61856002	002	TMA (STATIONARY)	DAY	25.000	55.000	0.000	26.00	650.00
Category Subtotal									\$854,472.82

PROJECT STP 2023(603)HES CONTROL 044001046

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 (\$)
0315	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	100.000	10.000	0.000	0.000	0.00
0345	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.400	7,104.000	0.000	0.000	0.00
0350	01686001	000	VEGETATIVE WATERING	MG	10.000	570.000	0.000	0.000	0.00
0375	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	50.000	0.000	0.000	0.00
0380	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	50.000	0.000	0.000	0.00
0405	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	106.000	0.000	0.000	0.00
0410	61856002	002	TMA (STATIONARY)	DAY	25.000	66.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(603)HES CONTROL 044008002

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 (\$)
0510	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	100.000	10.000	0.000	0.000	0.00
0540	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.400	5,184.500	0.000	0.000	0.00
0545	01686001	000	VEGETATIVE WATERING	MG	10.000	417.000	0.000	0.000	0.00
0570	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	50.000	0.000	0.000	0.00
0575	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	50.000	0.000	0.000	0.00
0600	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	76.000	0.000	0.000	0.00
0605	61856002	002	TMA (STATIONARY)	DAY	25.000	33.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(603)HES CONTROL 044009003
 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 (\$)
0705	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	100.000	10.000	0.000	0.000	0.00
0735	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.400	1,377.000	0.000	0.000	0.00
0740	01686001	000	VEGETATIVE WATERING	MG	10.000	111.000	0.000	0.000	0.00
0765	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	50.000	0.000	0.000	0.00
0770	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	50.000	0.000	0.000	0.00
0795	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	22.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(603)HES CONTROL 083601016
 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	100.000	10.000	0.000	0.000	0.00
0090	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.400	4,438.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	10.000	356.000	0.000	0.000	0.00
0120	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	50.000	0.000	0.000	0.00
0125	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	50.000	0.000	0.000	0.00
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	66.000	0.000	0.000	0.00
0160	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0165	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0170	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 2023(603)HES CONTROL 083604002
 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 (\$)
0900	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	100.000	10.000	0.000	0.000	0.00
0930	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.400	11,223.000	0.000	0.000	0.00
0935	01686001	000	VEGETATIVE WATERING	MG	10.000	900.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,305,080.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	25.000	575.00	145.000	3,625.00
01506001	000	BLADING	STA	150.000	575.00	575.000	86,250.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	58,653.00	60,656.430	30,328.23
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.440	58,653.00	67,168.420	29,554.11
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.400	29,326.50	33,584.210	13,433.68
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.000	58,653.00	60,656.430	60,656.43
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	470.000	2,182.00	2,145.530	1,008,399.10
05006001	000	MOBILIZATION	LS	228,900.000	1.00	1.000	228,900.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	16.00	16.000	64,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	50.00	350.000	2,100.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	50.00	350.000	700.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.000	950.00	950.000	8,550.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	950.00	950.000	1,900.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	56,753.00	56,833.000	625,163.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,100.000	38.00	38.000	117,800.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	160.00	70.000	700.00
61856002	002	TMA (STATIONARY)	DAY	25.000	110.00	33.000	825.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	23,500.00	22,196.270	22,196.27
TOTAL ITEM EARNINGS TO DATE							\$2,305,080.82