



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091433097**
 PROJECT: **STP 2024(149)HES**
 CONTRACT: **10233015**
 AWARD AMOUNT: **\$4,715,509.59**
 PROJECTED AMOUNT: **\$4,819,511.59**
 ADJ. PROJECTED AMOUNT: **\$4,967,333.61**
 CONTRACTOR: **AARON CONCRETE CONTRACTORS, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **68.53**
 % TIME USED: **41.41**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **05/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,404,199.75	\$2,586,501.67	\$817,698.08
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,404,199.75	\$2,586,501.67	\$817,698.08
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	\$3,404,199.75	\$2,586,501.67	\$817,698.08

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: 05/01/2024
TIME CHARGES BEGIN: 02/14/2024
BID DAYS: 256
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 256
DAYS CHARGED TO DATE: 106
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(149)HES CONTROL 091433097
 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
0105	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.800	4,770.610	\$3,816.49	25,584.00	15,757.56
0110	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.700	4,770.610	\$3,339.43	25,584.00	9,614.78
0120	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.500	4,770.610	\$11,926.53	25,584.00	15,757.56
0125	03106001	000	PRIME COAT (MULTI OPTION)	GAL	6.200	1,050.000	\$6,510.00	2,423.00	1,875.00
0130	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	92.000	1,217.960	\$112,052.32	3,530.00	1,386.04
0185	04646005	001	RC PIPE (CL III)(24 IN)	LF	160.000	-24.000	-\$3,840.00	180.00	0.00
0190	04646017	001	RC PIPE (CL IV)(18 IN)	LF	137.000	124.000	\$16,988.00	125.00	124.00
0205	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	2,300.000	6.000	\$13,800.00	8.00	8.00
0245	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00	14.00	6.00
0295	05306004	000	DRIVEWAYS (CONC)	SY	150.000	55.850	\$8,377.50	59.00	55.85
0300	05306005	000	DRIVEWAYS (ACP)	SY	115.920	134.240	\$15,561.10	492.00	167.33
0330	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,380.000	5.000	\$6,900.00	28.00	9.00
0335	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,490.000	2.000	\$2,980.00	9.00	6.00
0360	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.600	21,362.500	\$12,817.50	11,312.00	27,692.50
0365	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.600	7,570.000	\$4,542.00	7,592.00	29,995.00
0370	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.200	10,700.000	\$12,840.00	3,146.00	10,700.00
0395	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	213.000	3.000	\$639.00	25.00	6.00
0396	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	213.000	4.000	\$852.00	6.00	4.00
	SUPP DESCR		CO 3 Apaloosa Turn Lane 3rd Party Request						
0440	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	172.000	1,454.600	\$250,191.20	2,891.00	3,192.38
0450	30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	204.000	658.530	\$134,340.12	1,144.00	1,539.50
0460	30816008	000	TOM-C PG76-22 SAC-B	TON	200.000	950.920	\$190,184.00	1,649.00	2,100.80
0465	30846001	000	BONDING COURSE	GAL	6.000	1,850.000	\$11,100.00	3,591.00	4,435.00
0485	61856003	002	TMA (MOBILE OPERATION)	HR	22.000	20.000	\$440.00	90.00	32.00
0515	96016001		MATERIAL ON HAND	DOL	1.000	-1,664.110	-\$1,664.11	1.00	5,603.97

PROJECT STP 2024(149)HES CONTROL 175402030
 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
0860	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	335.000	3.000	\$1,005.00	1.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$817,698.08

CONTRACT LINE ITEMS

PROJECT STP 2024(149)HES CONTROL 091433097
 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	01006002	000	PREPARING ROW	STA	1,500.000	87.000	0.000	56.50	84,750.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	28.000	3,004.000	0.000	1,502.23	42,062.44
0081	01106001		EXCAVATION (ROADWAY)	CY	28.000	0.000	277.234	277.78	7,777.84
CO 3 Apaloosa Turn Lane 3rd Party Request									
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	17.000	1,765.000	0.000	882.22	14,997.74
0090	01326047	000	EMBANKMENT (FINAL)(ORD COMP)(TY C1)	CY	85.000	2,693.000	0.000	1,621.25	137,806.25
0091	01326047		EMBANKMENT (FINAL)(ORD COMP)(TY C1)	CY	85.000	0.000	138.618	136.73	11,622.05
CO 3 Apaloosa Turn Lane 3rd Party Request									
0095	01346001	000	BACKFILL (TY A)	STA	650.000	87.000	0.000	56.50	36,725.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	25,584.000	0.000	10,883.34	21,766.68
0105	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.800	25,584.000	0.000	15,757.56	12,606.05
0110	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.700	25,584.000	0.000	9,614.78	6,730.35
0120	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.500	25,584.000	0.000	15,757.56	39,393.91
0125	03106001	000	PRIME COAT (MULTI OPTION)	GAL	6.200	2,423.000	0.000	1,875.00	11,625.00
0130	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	92.000	3,530.000	0.000	1,386.04	127,515.68
0135	03546045	000	PLANE ASPH CONC PAV (2")	SY	8.600	1,215.000	0.000	880.55	7,572.73
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	930.000	13.000	0.000	18.43	17,139.90
0170	04606002	000	CMP (GAL STL 18 IN)	LF	200.000	28.000	0.000	20.00	4,000.00
0175	04606003	000	CMP (GAL STL 24 IN)	LF	138.000	56.000	0.000	56.00	7,728.00
0186	04646005		RC PIPE (CL III)(24 IN)	LF	160.000	0.000	36.000	60.00	9,600.00
CO 3 Apaloosa Turn Lane 3rd Party Request									
0190	04646017	001	RC PIPE (CL IV)(18 IN)	LF	137.000	125.000	0.000	124.00	16,988.00
0200	04676344	000	SET (TY II) (18 IN) (CMP) (3: 1) (P)	EA	2,200.000	1.000	0.000	2.00	4,400.00
0205	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	2,300.000	8.000	0.000	8.00	18,400.00
0210	04676378	000	SET (TY II) (24 IN) (CMP) (4: 1) (P)	EA	3,200.000	1.000	0.000	1.00	3,200.00
0221	04676391		SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	3,200.000	0.000	2.000	2.00	6,400.00
CO 3 Apaloosa Turn Lane 3rd Party Request									
0240	05006001	000	MOBILIZATION	LS	430,000.000	0.770	0.000	0.77	331,100.00
0245	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	14.000	0.000	6.00	12,000.00
0250	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	62.000	30.000	0.000	71.00	4,402.00
0255	05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	80.000	254.000	0.000	82.00	6,560.00
0275	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.400	6,224.000	0.000	6,716.00	42,982.40
0295	05306004	000	DRIVEWAYS (CONC)	SY	150.000	59.000	0.000	55.85	8,377.50
0296	05306004		DRIVEWAYS (CONC)	SY	150.000	0.000	64.000	110.47	16,570.50
CO 3 Apaloosa Turn Lane 3rd Party Request									
0300	05306005	000	DRIVEWAYS (ACP)	SY	115.920	492.000	0.000	167.33	19,396.89
0330	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,380.000	28.000	0.000	9.00	12,420.00
0335	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,490.000	9.000	0.000	6.00	8,940.00
0360	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.600	11,312.000	0.000	27,692.50	16,615.50
0365	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.600	7,592.000	0.000	29,995.00	17,997.00
0370	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.200	3,146.000	0.000	10,700.00	12,840.00
0385	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	3,616.000	0.000	420.00	504.00
0390	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	76.000	0.000	12.00	120.00

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 \$
0395	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	213.000	25.000	0.000	6.00	1,278.00
0396	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL) CO 3 Apaloosa Turn Lane 3rd Party Request	EA	213.000	0.000	6.000	4.00	852.00
0400	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	335.000	25.000	0.000	3.00	1,005.00
0410	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	33,582.000	-33,582.000	104.00	78.00
0411	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) CO 2 RFC Pavement Marking	LF	1.120	0.000	22,625.000	10,077.00	11,286.24
0412	06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL) CO 2 RFC Pavement Marking	LF	1.700	0.000	2,833.000	600.00	1,020.00
0413	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) CO 2 RFC Pavement Markings	LF	1.120	0.000	41,439.000	14,228.00	15,935.36
0415	06726007	000	REFL PAV MRKR TY I-C	EA	4.900	184.000	0.000	27.00	132.30
0420	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.900	1,362.000	0.000	255.00	1,249.50
0440	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	172.000	2,891.000	0.000	3,192.38	549,089.36
0441	30766003		D-GR HMA TY-B PG64-22 (EXEMPT) CO 3 Apaloosa Turn Lane 3rd Party Request	TON	172.000	0.000	172.482	109.17	18,777.24
0450	30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	204.000	1,144.000	0.000	1,539.50	314,058.00
0451	30766072		D-GR HMA TY-D PG 76-22 (EXEMPT) CO 3 Apaloosa Turn Lane 3rd Party Request	TON	204.000	0.000	68.616	68.46	13,965.84
0460	30816008	000	TOM-C PG76-22 SAC-B	TON	200.000	1,649.000	0.000	2,100.80	420,160.00
0461	30816008		TOM-C PG76-22 SAC-B CO 3 Apaloosa Turn Lane 3rd Party Request	TON	200.000	0.000	58.869	68.26	13,652.00
0465	30846001	000	BONDING COURSE	GAL	6.000	3,591.000	0.000	4,435.00	26,610.00
0466	30846001		BONDING COURSE	GAL	6.000	0.000	147.126	275.00	1,650.00
0485	61856003	002	TMA (MOBILE OPERATION)	HR	22.000	90.000	0.000	32.00	704.00
0495	72516002	000	SUBSURFACE UTIL LOCATE (WITHIN RDBED)	EA	1,500.000	4.000	0.000	2.00	3,000.00
0510	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	8,000.000	0.000	588.00	588.00
0515	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	5,603.97	5,603.97

Category Subtotal \$2,562,328.22

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 \$
0600	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	47,000.000	0.000	18,298.93	18,298.93

Category Subtotal \$18,298.93

PROJECT STP 2024(149)HES CONTROL 175402030

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 \$
0655	01006002	000	PREPARING ROW	STA	1,500.000	29.000	0.000	29.00	43,500.00
0670	01106001	000	EXCAVATION (ROADWAY)	CY	28.000	629.000	0.000	632.00	17,696.00
0675	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	17.000	999.000	0.000	999.11	16,984.87
0680	01326047	000	EMBANKMENT (FINAL)(ORD COMP)(TY C1)	CY	85.000	921.000	0.000	462.19	39,286.15
0685	01346001	000	BACKFILL (TY A)	STA	650.000	29.000	0.000	29.00	18,850.00

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 \$
0690	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	8,532.000	0.000	8,503.89	17,007.78
0695	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.800	8,532.000	0.000	8,503.89	6,803.11
0710	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.500	8,532.000	0.000	8,503.89	21,259.73
0715	03106001	000	PRIME COAT (MULTI OPTION)	GAL	6.200	830.000	0.000	525.00	3,255.00
0720	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	92.000	1,155.000	0.000	489.19	45,005.48
0725	03546045	000	PLANE ASPH CONC PAV (2")	SY	8.600	317.000	0.000	322.66	2,774.88
0740	04326025	000	RIRRAP (STONE COMMON)(DRY)(15 IN)	CY	640.000	6.000	0.000	12.96	8,294.40
0750	04646005	001	RC PIPE (CL III)(24 IN)	LF	160.000	10.000	0.000	10.00	1,600.00
0755	04646008	001	RC PIPE (CL III)(36 IN)	LF	220.000	57.000	0.000	57.00	12,540.00
0760	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0765	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	3,200.000	1.000	0.000	1.00	3,200.00
0775	05006001	000	MOBILIZATION	LS	430,000.000	0.230	0.000	0.13	55,900.00
0800	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	75.000	0.000	125.00	4,375.00
0810	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,600.000	2.000	0.000	2.00	9,200.00
0815	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,380.000	7.000	0.000	7.00	9,660.00
0820	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,490.000	2.000	0.000	2.00	2,980.00
0825	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	47.000	6.000	0.000	4.00	188.00
0835	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.600	2,854.000	0.000	8,309.00	4,985.40
0845	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	150.000	0.000	169.00	202.80
0850	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	78.000	0.000	65.00	650.00
0855	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	213.000	9.000	0.000	9.00	1,917.00
0860	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	335.000	1.000	0.000	4.00	1,340.00
0895	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	172.000	1,024.000	0.000	1,020.28	175,488.16
0905	30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	204.000	415.000	0.000	649.46	132,489.84
0910	30816008	000	TOM-C PG76-22 SAC-B	TON	200.000	653.000	0.000	678.75	135,750.00
0915	30846001	000	BONDING COURSE	GAL	6.000	1,379.000	0.000	1,385.00	8,310.00
0925	61856003	002	TMA (MOBILE OPERATION)	HR	22.000	14.000	0.000	9.00	198.00
0930	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	870.000	2.000	0.000	1.00	870.00
0950	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	2,800.000	0.000	1,011.00	1,011.00

Category Subtotal \$823,572.60

PROJECT STP 2024(149)HES CONTROL 091433097

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	01046001	000	REMOVING CONC (PAV)	SY	40.000	100.000	0.000	0.000	0.00
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.000	507.000	0.000	0.000	0.00
0075	01056107	000	REMOVING STAB BASE & ASPH PAV(15"-16")	SY	28.000	1,913.000	0.000	0.000	0.00
0096	01346001		BACKFILL (TY A)	STA	650.000	0.000	7.000	0.000	0.00
			CO 3 Apaloosa Turn Lane 3rd Party Request						
0115	01686001	000	VEGETATIVE WATERING	MG	35.000	430.000	0.000	0.000	0.00
0126	03106001		PRIME COAT (MULTI OPTION)	GAL	6.200	0.000	124.756	0.000	0.00
			CO 3 Apaloosa Turn Lane 3rd Party Request						
0140	04006005	000	CEM STABIL BKFL	CY	390.000	1.000	0.000	0.000	0.00
0145	04016001	000	FLOWABLE BACKFILL	CY	261.000	18.000	0.000	0.000	0.00

CONTRACT ID	091433097	ESTIMATE	0011	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 11	
0150	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	300.000	0.000	0.000	0.00
0155	04036001	000	TEMPORARY SPL SHORING	SF	52.000	50.000	0.000	0.000	0.00
0160	04326002	000	RIPRAP (CONC)(5 IN)	CY	800.000	8.000	0.000	0.000	0.00
0180	04646003	001	RC PIPE (CL III)(18 IN)	LF	124.000	127.000	0.000	0.000	0.00
0185	04646005	001	RC PIPE (CL III)(24 IN)	LF	160.000	180.000	0.000	0.000	0.00
0195	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,800.000	2.000	0.000	0.000	0.00
0215	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	3,200.000	1.000	0.000	0.000	0.00
0220	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	3,200.000	1.000	0.000	0.000	0.00
0225	04806001	000	CLEAN EXIST CULVERTS	EA	3,600.000	5.000	0.000	0.000	0.00
0230	04966004	000	REMOV STR (SET)	EA	800.000	12.000	0.000	0.000	0.00
0235	04966007	000	REMOV STR (PIPE)	LF	54.000	430.000	0.000	0.000	0.00
0260	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	23.000	284.000	0.000	0.000	0.00
0265	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	63.000	1,792.000	0.000	0.000	0.00
0270	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	24.000	1,792.000	0.000	0.000	0.00
0280	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.300	6,224.000	0.000	0.000	0.00
0285	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.400	90.000	0.000	0.000	0.00
0290	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.200	90.000	0.000	0.000	0.00
0305	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	63.000	0.000	0.000	0.00
0310	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.300	302.000	0.000	0.000	0.00
0315	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,600.000	2.000	0.000	0.000	0.00
0320	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	534.000	2.000	0.000	0.000	0.00
0325	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	750.000	4.000	0.000	0.000	0.00
0336	06446005		IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	1,107.780	0.000	2.000	0.000	0.00
0340	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	2,315.000	1.000	0.000	0.000	0.00
0345	06446076	000	REMOVE SM RD SN SUP&AM	EA	176.000	9.000	0.000	0.000	0.00
0350	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	47.000	4.000	0.000	0.000	0.00
0355	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	115.000	13.000	0.000	0.000	0.00
0375	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	1,713.000	0.000	0.000	0.00
0380	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.500	140.000	0.000	0.000	0.00
0401	06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	335.000	0.000	2.000	0.000	0.00
			CO 3 Apaloosa Turn Lane 3rd Party Request						
0405	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	17,219.000	-17,219.000	0.000	0.00
0406	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	0.000	900.000	0.000	0.00
			CO 3 Apaloosa Trun Lane 3rd Part Request						
0407	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	0.000	22.000	0.000	0.00
			CO 3 Apaloosa Turn Lane 3rd Party Request						
0409	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	0.000	1,112.850	0.000	0.00
			CO 3 Apaloosa Turn Lane 3rd Party Request						
0421	06726009		REFL PAV MRKR TY II-A-A	EA	4.900	0.000	44.000	0.000	0.00
			CO 3 Apaloosa Turn Lane 3rd Party Request						
0425	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	18,904.000	0.000	0.000	0.00
0426	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.000	0.000	500.000	0.000	0.00
			CO 3 Apaloosa Turn Lane 3rd Party Request						
0430	07306107	000	FULL - WIDTH MOWING	CYC	980.000	2.000	0.000	0.000	0.00
0435	07346002	000	LITTER REMOVAL	CYC	4,200.000	2.000	0.000	0.000	0.00
0445	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	308.000	206.000	0.000	0.000	0.00
0455	30796011	000	PFC-C PG76-22 SAC-A	TON	248.000	415.000	0.000	0.000	0.00
0470	30856001	000	UNDERSEAL COURSE	GAL	6.800	1,229.000	0.000	0.000	0.00
0475	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	0.000	0.00
0480	61856002	002	TMA (STATIONARY)	DAY	300.000	524.000	0.000	0.000	0.00
0490	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	870.000	8.000	0.000	0.000	0.00
0500	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	16,000.000	0.000	0.000	0.00

0505	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	16,000.000	0.000	0.000	0.00
0520	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 (\$)
0605	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0610	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0615	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(149)HES **CONTROL** 175402030

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 (\$)
0660	01046001	000	REMOVING CONC (PAV)	SY	40.000	24.000	0.000	0.000	0.00
0665	01056107	000	REMOVING STAB BASE & ASPH PAV(15"-16")	SY	28.000	521.000	0.000	0.000	0.00
0700	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.700	8,532.000	0.000	0.000	0.00
0705	01686001	000	VEGETATIVE WATERING	MG	35.000	143.000	0.000	0.000	0.00
0730	04006005	000	CEM STABIL BKFL	CY	390.000	14.000	0.000	0.000	0.00
0735	04036001	000	TEMPORARY SPL SHORING	SF	52.000	79.000	0.000	0.000	0.00
0745	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	930.000	17.000	0.000	0.000	0.00
0770	04806001	000	CLEAN EXIST CULVERTS	EA	3,600.000	4.000	0.000	0.000	0.00
0780	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	62.000	139.000	0.000	0.000	0.00
0785	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	23.000	139.000	0.000	0.000	0.00
0790	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	63.000	672.000	0.000	0.000	0.00
0795	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	24.000	672.000	0.000	0.000	0.00
0805	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,800.000	1.000	0.000	0.000	0.00
0830	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	115.000	3.000	0.000	0.000	0.00
0840	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	571.000	0.000	0.000	0.00
0865	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	5,406.000	0.000	0.000	0.00
0870	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	2,833.000	0.000	0.000	0.00
0875	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	7,857.000	0.000	0.000	0.00
0880	06726007	000	REFL PAV MRKR TY I-C	EA	4.900	8.000	0.000	0.000	0.00
0885	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.900	730.000	0.000	0.000	0.00
0890	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	2,854.000	0.000	0.000	0.00
0900	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	308.000	65.000	0.000	0.000	0.00
0920	61856002	002	TMA (STATIONARY)	DAY	300.000	80.000	0.000	0.000	0.00
0935	72516002	000	SUBSURFACE UTIL LOCATE (WITHIN RDBED)	EA	1,500.000	1.000	0.000	0.000	0.00
0940	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,600.000	0.000	0.000	0.00
0945	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,600.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,404,199.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	116.00	85.500	128,250.00
01106001	000	EXCAVATION (ROADWAY)	CY	28.000	3,633.00	2,412.010	67,536.28
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	17.000	2,764.00	1,881.330	31,982.61
01326047	000	EMBANKMENT (FINAL)(ORD COMP)(TY C1)	CY	85.000	3,614.00	2,220.170	188,714.45
01346001	000	BACKFILL (TY A)	STA	650.000	116.00	85.500	55,575.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	34,116.00	19,387.230	38,774.46
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.800	34,116.00	24,261.450	19,409.16
01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.700	25,584.00	9,614.780	6,730.35
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.500	34,116.00	24,261.450	60,653.64
03106001	000	PRIME COAT (MULTI OPTION)	GAL	6.200	3,253.00	2,400.000	14,880.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	92.000	4,685.00	1,875.230	172,521.16
03546045	000	PLANE ASPH CONC PAV (2")	SY	8.600	1,532.00	1,203.210	10,347.61
04326025	000	RIRRAP (STONE COMMON)(DRY)(15 IN)	CY	640.000	6.00	12.960	8,294.40
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	930.000	13.00	18.430	17,139.90
04606002	000	CMP (GAL STL 18 IN)	LF	200.000	28.00	20.000	4,000.00
04606003	000	CMP (GAL STL 24 IN)	LF	138.000	56.00	56.000	7,728.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	160.000	10.00	70.000	11,200.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	220.000	57.00	57.000	12,540.00
04646017	001	RC PIPE (CL IV)(18 IN)	LF	137.000	125.00	124.000	16,988.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	20,000.000	1.00	1.000	20,000.00
04676344	000	SET (TY II) (18 IN) (CMP) (3: 1) (P)	EA	2,200.000	1.00	2.000	4,400.00
04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	2,300.000	8.00	8.000	18,400.00
04676378	000	SET (TY II) (24 IN) (CMP) (4: 1) (P)	EA	3,200.000	1.00	1.000	3,200.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	3,200.000	1.00	1.000	3,200.00
04676391		SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	3,200.000	0.00	2.000	6,400.00
		CO 3 Apaloosa Turn Lane 3rd Party Request					
05006001	000	MOBILIZATION	LS	430,000.000	1.00	0.900	387,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	14.00	6.000	12,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	62.000	30.00	71.000	4,402.00
05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	80.000	254.00	82.000	6,560.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.400	6,224.00	6,716.000	42,982.40
05306004	000	DRIVEWAYS (CONC)	SY	150.000	59.00	166.320	24,948.00
05306005	000	DRIVEWAYS (ACP)	SY	115.920	492.00	167.330	19,396.89
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	75.00	125.000	4,375.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,600.000	2.00	2.000	9,200.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	10,800.00	1,599.000	1,599.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,380.000	35.00	16.000	22,080.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,490.000	11.00	8.000	11,920.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	47.000	6.00	4.000	188.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.600	14,166.00	36,001.500	21,600.90
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.600	7,592.00	29,995.000	17,997.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.200	3,146.00	10,700.000	12,840.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	3,766.00	589.000	706.80

06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	154.00	77.000	770.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	213.000	34.00	19.000	4,047.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	335.000	26.00	7.000	2,345.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	33,582.00	104.000	78.00
06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.120	0.00	10,077.000	11,286.24
		CO 2 RFC Pavement Marking					
06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.700	0.00	600.000	1,020.00
		CO 2 RFC Pavement Marking					
06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.120	0.00	14,228.000	15,935.36
		CO 2 RFC Pavement Markings					
06726007	000	REFL PAV MRKR TY I-C	EA	4.900	184.00	27.000	132.30
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.900	1,362.00	255.000	1,249.50
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	172.000	3,915.00	4,321.830	743,354.76
30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	204.000	1,559.00	2,257.420	460,513.68
30816008	000	TOM-C PG76-22 SAC-B	TON	200.000	2,302.00	2,847.810	569,562.00
30846001	000	BONDING COURSE	GAL	6.000	4,970.00	6,095.000	36,570.00
61856003	002	TMA (MOBILE OPERATION)	HR	22.000	104.00	41.000	902.00
72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	870.000	2.00	1.000	870.00
72516002	000	SUBSURFACE UTIL LOCATE (WITHIN RDBED)	EA	1,500.000	4.00	2.000	3,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	5,603.970	5,603.97
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	47,000.00	18,298.930	18,298.93

TOTAL ITEM EARNINGS TO DATE \$3,404,199.75