



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **010201088**
 PROJECT: **NH 2018(842)**
 CONTRACT: **05183203**
 AWARD AMOUNT: **\$37,950,858.40**
 PROJECTED AMOUNT: **\$38,191,479.39**
 ADJ. PROJECTED AMOUNT: **\$38,783,339.89**
 CONTRACTOR: **HAAS-ANDERSON CONSTRUCTION, LTD.**

HIGHWAY: **SH 44**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Charles Benavidez, P.E**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0036**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2021** to **05/28/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **88.03**
 % TIME USED: **81.09**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2018**
 AWARD DATE: **05/24/2018**
 NOTICE TO PROCEED DATE: **06/11/2018**
 WORK BEGIN DATE: **08/08/2018**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$34,142,751.60	\$33,867,024.47	\$275,727.13
PARTICIPATING	\$27,314,201.29	\$27,093,619.58	\$220,581.71
NON-PARTICIPATING	\$6,828,550.31	\$6,773,404.89	\$55,145.42
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	\$34,142,751.60	\$33,867,024.47	\$275,727.13

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: 08/08/2018
 TIME CHARGES BEGIN: 07/11/2018
 BID DAYS: 645
 C. O. ADJUSTED DAYS: 32
 CURRENT DAYS: 677
 DAYS CHARGED TO DATE: 549
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$2,590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/29/2021	1	
04/30/2021		1 RAIN
05/01/2021		1 SATURDAY
05/02/2021		1 SUNDAY
05/03/2021	1	
05/04/2021	1	
05/05/2021	1	
05/06/2021	1	
05/07/2021	1	
05/08/2021		1 SATURDAY
05/09/2021		1 SUNDAY
05/10/2021	1	
05/11/2021	1	
05/12/2021		1 RAIN
05/13/2021	1	
05/14/2021	1	
05/15/2021		1 SATURDAY
05/16/2021		1 SUNDAY
05/17/2021		1 TOO WET
05/18/2021		1 TOO WET
05/19/2021		1 RAIN
05/20/2021		1 TOO WET
05/21/2021	1	
05/22/2021		1 SATURDAY
05/23/2021		1 SUNDAY
05/24/2021	1	
05/25/2021	1	
05/26/2021	1	
05/27/2021	1	
05/28/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	16	14
RAIN		3
SATURDAY		4
SUNDAY		4
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT NH 2018(842) CONTROL 010201088
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	7.850	20.000	\$157.00	1,913.00	1,925.59
0075	01106001	000	EXCAVATION (ROADWAY)	CY	5.900	4,994.100	\$29,465.19	65,946.00	61,593.15
0110	02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	53.000	339.650	\$18,001.45	41,261.00	36,063.02
0116	02606016		LIME (HYD, COM, OR QK(SLURRY))	TON	136.000	21.000	\$2,856.00	1,588.00	1,264.13
		SUPP DESCR	Replaces 02606002 LIME (HYDRATED LIME (SLURRY))						
0126	03106001		PRIME COAT (MULTI OPTION)	GAL	3.450	500.000	\$1,725.00	21,787.00	17,891.88
		SUPP DESCR	Added via CO 32						
0160	04226015	000	APPROACH SLAB	CY	451.000	219.710	\$99,089.21	495.60	402.65
0165	04236001	000	RETAINING WALL (MSE)	SF	27.750	446.000	\$12,376.50	166,323.00	165,981.58
0170	04326002	000	RIPRAP (CONC)(5 IN)	CY	100.000	81.500	\$8,150.00	2,239.00	293.60
0175	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	398.000	11.000	\$4,378.00	1,015.00	652.63
0220	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	1.000	\$2,100.00	38.00	34.00
0260	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	7.900	960.000	\$7,584.00	5,280.00	5,280.00
0266	05126025		PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	6.150	960.000	\$5,904.00	8,970.00	7,770.00
0325	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,160.000	2.000	\$2,320.00	11.00	8.00
0410	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.550	3,108.000	\$1,709.40	3,248.00	4,426.00
0415	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.550	5,019.000	\$2,760.45	12,569.00	11,617.00
0430	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.550	5,039.000	\$2,771.45	16,380.00	10,884.00
0531	96016001		MATERIAL ON HAND	DOL	1.000	-8,931.140	-\$8,931.14	1,000.00	225,645.02
1559	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,653.151	1.000	\$1,653.15	36.00	33.01
		SUPP DESCR	Field Office Rental per Month						
1566	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,441.320	\$3,441.32	8,983.23	10,907.27
		SUPP DESCR	CO No. 15						

CATEGORY 002 DESCRIPTION OSO CREEK (EB MAINLANES)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0595	04226001	000	REINF CONC SLAB	SF	17.500	2,544.000	\$44,520.00	12,720.00	8,904.00
0605	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	59.000	144.000	\$8,496.00	154.00	144.00

PROJECT C 102-1-117 CONTROL 010201117

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1340	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.200	7,224.290	\$8,669.15	78,514.00	9,158.95
1470	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	1,514.000	\$16,654.00	5,637.00	4,113.00
1475	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	41.000	-3.000	-\$123.00	1,243.00	1,172.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$275,727.13

CONTRACT LINE ITEMS

PROJECT NH 2018(842) CONTROL 010201088
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	479.000	120.000	0.000	120.00	57,480.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	7.850	958.000	955.000	1,925.59	15,115.89
0075	01106001	000	EXCAVATION (ROADWAY)	CY	5.900	65,946.000	0.000	61,593.15	363,399.59
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	16.000	514,568.000	0.000	513,543.78	8,216,700.48
0110	02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	53.000	41,261.000	0.000	36,063.02	1,911,340.06
0116	02606016		LIME (HYD, COM, OR QK(SLURRY)) Replaces 02606002 LIME (HYDRATED LIME (SLURRY))	TON	136.000	0.000	1,588.000	1,264.13	171,921.14
0120	02606073	000	LIME TRT (SUBGRADE)(8")	SY	2.400	131,303.000	0.000	87,317.94	209,563.06
0126	03106001		PRIME COAT (MULTI OPTION) Added via CO 32	GAL	3.450	0.000	21,787.000	17,891.88	61,726.99
0130	03166001	000	ASPH (MULTI OPTION)	GAL	2.050	38,139.000	0.000	27,315.00	55,995.75
0135	03166002	000	AGGR (MULTI OPTION)	CY	115.000	990.000	0.000	861.50	99,072.50
0140	03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	74.000	11,983.000	0.000	4,303.62	318,467.88
0145	03416076	001	D-GR HMA TY B SAC-B PG (64-22)	TON	63.270	23,966.000	0.000	18,167.47	1,149,455.83
0150	04006008	000	CUT & RESTORE ASPH PAVING	SY	55.000	3,636.000	-1,948.000	1,936.50	106,507.50
0151	04016001		FLOWABLE BACKFILL CO 9 - Grout & Abandon	CY	396.958	0.000	18.000	20.00	7,939.16
0160	04226015	000	APPROACH SLAB	CY	451.000	495.600	0.000	402.65	181,595.15
0165	04236001	000	RETAINING WALL (MSE)	SF	27.750	166,323.000	0.000	165,981.58	4,605,988.71
0170	04326002	000	RIPRAP (CONC)(5 IN)	CY	100.000	2,641.000	-402.000	293.60	29,360.00
0175	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	398.000	250.000	765.000	652.63	259,745.94
0180	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	145.000	356.927	356.67	160,501.50
0185	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	428.000	750.000	-375.435	294.66	126,114.48
0190	04506023	000	RAIL (TY SSTR)	LF	59.000	8,566.000	0.000	6,982.00	411,938.00
0195	04966004	000	REMOV STR (SET)	EA	276.000	3.000	0.000	3.00	828.00
0200	04966006	000	REMOV STR (HEADWALL)	EA	639.000	2.000	0.000	2.00	1,278.00
0205	04966007	000	REMOV STR (PIPE)	LF	11.000	1,346.000	0.000	1,890.00	20,790.00
0210	04966008	000	REMOV STR (BOX CULVERT)	LF	44.000	434.000	-192.000	1,125.00	49,500.00
0215	05006001	000	MOBILIZATION	LS	2,990,000.000	1.000	0.000	0.90	2,691,000.00
0220	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	38.000	0.000	34.00	71,400.00
0225	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	24.000	156.000	0.000	143.00	3,432.00
0230	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	7.250	156.000	0.000	90.00	652.50
0235	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.600	2,092.000	0.000	2,624.00	12,070.40
0240	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	2,092.000	0.000	940.00	517.00
0243	05066047		TEMP SDMT CONT FENCE (INLET PROTECTION) Curb Inlet Sediment Traps (Curb Buddies)	LF	3.250	0.000	230.000	769.00	2,499.25
0244	05066039		TEMP SEDMT CONT FENCE (REMOVE) Curb Inlet Traps (Curb Buddies)	LF	0.400	0.000	230.000	385.00	154.00
0245	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.250	1,255.000	-230.000	840.00	2,730.00
0251	96086004		UNIQUE CHANGE ORDER ITEM 4 Pay 50% on Installation	DOL	1.000	0.000	34,292.510	17,146.26	17,146.26
0255	05086001	000	CONSTRUCTING DETOURS	SY	52.000	3,361.000	-998.000	2,021.11	105,097.72
0260	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	7.900	6,270.000	-990.000	5,280.00	41,712.00

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0266	05126025		PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	6.150	0.000	8,970.000	7,770.00	47,785.50
0271	05126049		PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	7.300	0.000	4,950.000	1,260.00	9,198.00
0280	05296002	000	CONC CURB (TY II)	LF	18.000	1,166.000	972.630	1,097.50	19,755.00
0285	05296008	000	CONC CURB & GUTTER (TY II)	LF	23.000	595.000	401.980	667.00	15,341.00
0305	05436001	000	CABLE BARRIER SYSTEM (TL-3)	LF	13.000	10,676.000	0.000	7,639.78	99,317.14
0310	05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	2,490.000	10.000	0.000	7.00	17,430.00
0320	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	7,500.000	6.000	0.000	9.00	67,500.00
0325	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,160.000	14.000	-3.000	8.00	9,280.00
0330	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	318.000	6.000	1.000	3.00	954.00
0410	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.550	3,473.000	-225.000	4,426.00	2,434.30
0415	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.550	20,626.000	-8,057.000	11,617.00	6,389.35
0425	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.700	261.000	-25.000	175.00	647.50
0430	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.550	24,012.000	-7,632.000	10,884.00	5,986.20
0440	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.550	10,723.000	0.000	75.00	41.25
0455	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.300	43,788.000	0.000	854.00	256.20
0460	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.300	46,806.000	0.000	1,592.00	477.60
0465	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.000	369.000	0.000	58.00	638.00
0505	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.950	35,825.000	-11,375.000	18,446.00	17,523.70
0515	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0520	61856002	000	TMA (STATIONARY)	DAY	1.000	1,000.000	0.000	3.00	3.00
0522	96086015		UNIQUE CHANGE ORDER ITEM 15 Lane Closure with Rumble Strips Added via CO 27	DOL	1,908.900	0.000	1.000	1.00	1,908.90
0531	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	225,645.02	225,645.02
0536	03416059		PRODUCTION PAYMENT ADJUSTMENT Bonus	DOL	1.000	91,000.000	0.000	25,229.82	25,229.82
0538	03416060		PLACEMENT PAYMENT ADJUSTMENT Bonus	DOL	1.000	91,000.000	0.000	24,465.68	24,465.68
0539	03416060		PLACEMENT PAYMENT ADJUSTMENT Penalty	DOL	-1.000	1.000	0.000	3,411.71	-3,411.71
0543	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	50,236.69	50,236.69
1406	04656006		JCTBOX(COMPL)(PJB)(4FTX4FT) RENEGOTIATED LINE 1405 UNDER CO NO. 1	EA	2,753.576	0.000	19.000	17.00	46,810.80
1418	04656238		MANH (COMPL) (JUNCT BOX)(SPL W/RISER) At Violet Road Crossover 6" Waterline Conflict	EA	23,119.300	0.000	1.000	1.00	23,119.31
1559	96086001		UNIQUE CHANGE ORDER ITEM 1 Field Office Rental per Month	DOL	1,653.151	0.000	36.000	33.01	54,570.48
1560	96086002		UNIQUE CHANGE ORDER ITEM 2 Hot-Tap Payment by EA	DOL	3,150.000	0.000	1.000	1.00	3,150.00
1561	96086003		UNIQUE CHANGE ORDER ITEM 3 Labor, Equip, & Material for Lat C.1 Modifications	DOL	1.000	0.000	23,521.050	23,521.05	23,521.06
1562	04656010		JCTBOX(COMPL)(PJB)(5FTX6FT) CO No. 5 - EB Lat C1 6' x 5' PJB & Reinf. Collar Mod.	EA	4,750.000	0.000	1.000	1.00	4,750.00
1563	96086006		UNIQUE CHANGE ORDER ITEM 6 CO No 8 - Additional Hot Taps by DOL	DOL	1.000	0.000	7,350.000	7,350.00	7,350.00
1564	01046029		REMOVING CONC (CURB OR CURB & GUTTER) Removal for CR61 and FM24	LF	5.020	0.000	1,360.925	140.00	702.80

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1565	96086008		UNIQUE CHANGE ORDER ITEM 8 Payment for RAP and demo, backfill, and haul-off of CIP	DOL	7,435.770	0.000	1.000	1.00	7,435.77	
1566	96066053		LAW ENFORCEMENT PERSONNEL CO No. 15	DOL	1.000	0.000	8,983.230	10,907.27	10,907.27	
1567	96086009		UNIQUE CHANGE ORDER ITEM 9 SUE Lane Closures	DOL	4,205.510	0.000	1.000	1.00	4,205.51	
1568	96086010		UNIQUE CHANGE ORDER ITEM 10 EMBANKMENT HAUL, PLACEMENT, COMPACTION, LABOR, EQUIPMEN AND	DOL	769.100	0.000	70.000	35.00	26,918.50	
1570	96082011		UNIQUE CHANGE ORDER ITEM 11 Pay by EA	DOL	3,675.000	0.000	1.000	1.00	3,675.00	
1571	96086012		UNIQUE CHANGE ORDER ITEM 12 CO 22 for Truck Mounted Attenuator and Lane Closure at WBML	DOL	4,533.790	0.000	1.000	1.00	4,533.79	
1574	96086016		UNIQUE CHANGE ORDER ITEM 16 Hot Tap Approx. STA 368+80	DOL	4,830.580	0.000	1.000	1.00	4,830.58	
1575	96086017		UNIQUE CHANGE ORDER ITEM 17 FM 24 Lighting Added Via CO 29	DOL	9,876.110	0.000	1.000	1.00	9,876.11	
1576	96086018		UNIQUE CHANGE ORDER ITEM 18 CO 30 - 2 Manholes Installed Via Certified Invoice	DOL	6,809.020	0.000	1.000	1.00	6,809.02	
1600	96086019		UNIQUE CHANGE ORDER ITEM 19 RAP Placement for CTBs via Certified Invoice	DOL	1,572.960	0.000	1.000	1.00	1,572.96	
1601	96086020		UNIQUE CHANGE ORDER ITEM 20 GUARDRAIL DAMAGED AHEAD SIGN	DOL	423.600	0.000	1.000	1.00	423.60	
176	04596009		GABIONS (3' X 3')(GALV) Gabion Installation at Oso Creek	CY	364.000	0.000	204.000	216.00	78,624.00	
								Category Subtotal	\$22,529,555.44	

CATEGORY		002		DESCRIPTION	OSO CREEK (EB MAINLANES)					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0575	04166001	000	DRILL SHAFT (18 IN)	LF	54.000	164.000	0.000	222.00	11,988.00	
0580	04166004	000	DRILL SHAFT (36 IN)	LF	158.000	1,171.000	0.000	1,239.55	195,848.90	
0585	04206013	000	CL C CONC (ABUT)	CY	692.000	124.400	0.000	47.68	32,994.56	
0590	04206025	000	CL C CONC (BENT)	CY	692.000	121.200	0.000	106.03	73,371.38	
0595	04226001	000	REINF CONC SLAB	SF	17.500	12,720.000	0.000	8,904.00	155,820.01	
0600	04256037	000	PRESTR CONC GIRDER (TX40)	LF	135.750	1,894.710	0.000	1,894.71	257,206.88	
0605	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	59.000	154.000	0.000	144.00	8,496.00	
0611	04006005		CEM STABIL BKFL Oso Creek EB Abutment	CY	60.000	0.000	422.400	206.26	12,375.60	
								Category Subtotal	\$748,101.33	

CATEGORY		003		DESCRIPTION	OSO CREEK (WB MAINLANES)					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0665	04166001	000	DRILL SHAFT (18 IN)	LF	54.000	165.000	0.000	169.00	9,126.00	
0670	04166004	000	DRILL SHAFT (36 IN)	LF	158.000	1,184.000	0.000	1,251.79	197,782.82	

CATEGORY 003 DESCRIPTION OSO CREEK (WB MAINLANES)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0675	04206013	000	CL C CONC (ABUT)	CY	692.000	114.500	0.000	77.68	53,754.56
0680	04206025	000	CL C CONC (BENT)	CY	692.000	127.700	0.000	110.13	76,207.89
0685	04226001	000	REINF CONC SLAB	SF	17.500	12,720.000	0.000	12,720.00	222,600.00
0690	04256037	000	PRESTR CONC GIRDER (TX40)	LF	135.750	1,894.710	0.000	1,894.71	257,206.88
0695	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	59.000	154.000	0.000	154.00	9,086.00
0701	04006005		CEM STABIL BKFL Oso Creek WB Abutment	CY	60.000	0.000	422.400	206.26	12,375.60

Category Subtotal \$838,139.75

CATEGORY 004 DESCRIPTION CR 61 (EB MAINLANES)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0755	04166004	000	DRILL SHAFT (36 IN)	LF	158.000	960.000	0.000	960.00	151,680.00
0760	04206013	000	CL C CONC (ABUT)	CY	692.000	44.600	0.000	124.33	86,036.36
0765	04206025	000	CL C CONC (BENT)	CY	692.000	60.600	0.000	60.70	42,004.40
0770	04226001	000	REINF CONC SLAB	SF	17.500	11,400.000	0.000	11,400.00	199,500.00
0775	04256037	000	PRESTR CONC GIRDER (TX40)	LF	135.750	1,417.500	0.000	1,417.50	192,425.63
0780	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	59.000	78.000	0.000	78.00	4,602.00
0786	04006005		CEM STABIL BKFL CR 61 EB Abutment	CY	60.000	0.000	46.200	26.46	1,587.60

Category Subtotal \$677,835.99

CATEGORY 005 DESCRIPTION CR 61 (WB MAINLANES)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0840	04166004	000	DRILL SHAFT (36 IN)	LF	158.000	960.000	0.000	960.00	151,680.00
0845	04206013	000	CL C CONC (ABUT)	CY	692.000	44.600	0.000	22.30	15,431.60
0850	04206025	000	CL C CONC (BENT)	CY	692.000	60.600	0.000	60.60	41,935.20
0855	04226001	000	REINF CONC SLAB	SF	17.500	11,400.000	0.000	11,400.00	199,500.00
0860	04256037	000	PRESTR CONC GIRDER (TX40)	LF	135.750	1,417.500	0.000	1,417.50	192,425.63
0870	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	59.000	78.000	0.000	78.00	4,602.00
0876	04006005		CEM STABIL BKFL CR 61 WB Abutment	CY	60.000	0.000	46.200	26.46	1,587.60

Category Subtotal \$607,162.03

CATEGORY 006 DESCRIPTION FM 24 (EB MAINLANES)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0930	04166004	000	DRILL SHAFT (36 IN)	LF	158.000	960.000	0.000	960.00	151,680.00
0935	04206013	000	CL C CONC (ABUT)	CY	692.000	44.600	0.000	44.60	30,863.20
0940	04206025	000	CL C CONC (BENT)	CY	692.000	61.100	0.000	61.00	42,212.00
0945	04226001	000	REINF CONC SLAB	SF	17.500	11,400.000	0.000	11,400.00	199,500.00
0950	04256037	000	PRESTR CONC GIRDER (TX40)	LF	135.750	1,417.500	0.000	1,417.50	192,425.63
0960	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	59.000	78.000	0.000	72.00	4,248.00
0965	04506023	000	RAIL (TY SSTR)	LF	59.000	610.000	0.000	610.00	35,990.00

CATEGORY 006 DESCRIPTION FM 24 (EB MAINLANES)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0966	04006005		CEM STABIL BKFL FM 24 EB Abutment	CY	60.000	0.000	46.200	46.20	2,772.00

Category Subtotal \$659,690.83

CATEGORY 007 DESCRIPTION FM 24 (WB MAINLANES)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1020	04166004	000	DRILL SHAFT (36 IN)	LF	158.000	960.000	0.000	960.00	151,680.00
1025	04206013	000	CL C CONC (ABUT)	CY	692.000	44.600	0.000	44.60	30,863.20
1030	04206025	000	CL C CONC (BENT)	CY	692.000	61.300	0.000	61.00	42,212.00
1035	04226001	000	REINF CONC SLAB	SF	17.500	11,400.000	0.000	10,529.55	184,267.13
1040	04256037	000	PRESTR CONC GIRDER (TX40)	LF	135.750	1,417.500	0.000	1,417.50	192,425.63
1050	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	59.000	78.000	0.000	72.00	4,248.00
1055	04506023	000	RAIL (TY SSTR)	LF	59.000	610.000	0.000	610.00	35,990.00
1056	04006005		CEM STABIL BKFL FM 24 WB Abutment	CY	60.000	0.000	46.200	46.20	2,772.00

1569	96086007		UNIQUE CHANGE ORDER ITEM 7 CTB RAP Placement WBML STA 452+87 to STA 456+47	DOL	2,187.500	0.000	1.000	1.00	2,187.50
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Category Subtotal \$646,645.46

PROJECT C 102-1-117 CONTROL 010201117

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1340	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.200	78,514.000	0.000	9,158.95	10,990.74
1345	04006005	000	CEM STABIL BKFL	CY	60.000	1,629.000	1,217.500	2,785.62	167,137.02
1350	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.250	24,259.000	-2,164.000	22,916.08	28,645.11
1370	04626007	000	CONC BOX CULV (5 FT X 3 FT)	LF	233.000	4,465.000	464.000	4,840.00	1,127,720.00
1375	04626010	000	CONC BOX CULV (6 FT X 3 FT)	LF	285.000	11,500.000	-86.000	11,366.00	3,239,310.00
1380	04626014	000	CONC BOX CULV (7 FT X 3 FT)	LF	330.000	4,457.000	-22.000	4,423.01	1,459,593.30
1385	04626096	000	CONC BOX CULV (8 FT X 3 FT)	LF	377.000	1,492.000	2.000	1,432.00	539,864.00
1390	04646005	000	RC PIPE (CL III)(24 IN)	LF	75.000	1,358.000	270.000	1,485.00	111,375.00
1400	04656002	000	MANH (COMPL)(PRM)(48IN)	EA	2,680.000	38.000	2.000	40.00	107,200.00
1404	04656005		JCTBOX(COMPL)(PJB)(3FTX3FT) ADDED UNDER CO NO. 1	EA	2,679.470	0.000	1.000	1.00	2,679.47
1407	04656012		JCTBOX(COMPL)(PJB)(8FTX8FT) ADDED UNDER CO NO. 1	EA	9,744.410	0.000	5.000	5.00	48,722.05
1408	04656013		INLET (COMPL)(PCO)(3FT)(NONE) ADDED UNDER CO NO. 1	EA	5,382.230	0.000	4.000	4.00	21,528.92
1411	04656135		INLET (COMPL)(PSL)(FG)(5FTX5FT-4FTX4FT) ADDED UNDER CO NO. 1	EA	4,016.410	0.000	26.000	26.00	104,426.66
1416	04656144		INLET (COMPL)(PSL)(FG)(8FTX8FT-4FTX4FT) ADDED UNDER CO NO. 1	EA	12,073.790	0.000	6.000	6.00	72,442.74

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1417	04656225		JCT BOX (COMPL)(SPL) ADDED UNDER CO NO. 1	EA	7,390.820	0.000	1.000	1.00	7,390.82
1420	04656235	000	INLET (COMPL)(RWI)(TY I)	EA	2,070.000	40.000	0.000	40.00	82,800.00
1425	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	9,850.000	3.000	-1.000	2.00	19,700.00
1431	04666165		WINGWALL (FW - S) (HW=4 FT) Correct plan quantity error	EA	9,850.000	0.000	2.000	2.00	19,700.00
1435	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,530.000	8.000	-1.000	7.00	10,710.00
1440	04816019	000	PIPE (PVC) (SCH 40) (18 IN)	LF	101.000	1,233.000	0.000	1,233.00	124,533.00
1445	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	249.000	8.000	0.000	8.00	1,992.00
1450	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	741.000	8.000	0.000	8.00	5,928.00
1470	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	5,637.000	0.000	4,113.00	45,243.00
1475	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	41.000	1,243.000	0.000	1,172.00	48,052.00
1510	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	879.000	15.000	0.000	5.00	4,395.00
1530	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.100	1,670.000	0.000	805.00	885.50
1535	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
1540	61856002	000	TMA (STATIONARY)	DAY	1.000	1,580.000	0.000	47.00	47.00
1545	61856003	000	TMA (MOBILE OPERATION)	HR	32.500	50.000	0.000	2.00	65.00
1571	96086012		UNIQUE CHANGE ORDER ITEM 12 Grate Inlet Remove and Replace via Certified Invoice pay LS	DOL	2,544.440	0.000	1.000	1.00	2,544.44

Category Subtotal \$7,435,620.77

PROJECT NH 2018(842) CONTROL 010201088

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	3.850	7,480.000	0.000	0.000	0.00
0085	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.100	90,378.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.050	90,378.000	0.000	0.000	0.00
0095	01666001	000	FERTILIZER	AC	75.000	37.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	10.000	4,482.000	0.000	0.000	0.00
0105	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.850	59,413.000	0.000	0.000	0.00
0115	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	136.000	1,588.000	-1,588.000	0.000	0.00
0125	03106009	000	PRIME COAT (MC-30)	GAL	3.450	21,787.000	-21,787.000	0.000	0.00
0155	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	540.000	231.000	0.000	0.000	0.00
0250	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.400	1,255.000	-230.000	0.000	0.00
0265	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	6.150	12,120.000	-12,120.000	0.000	0.00
0270	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	7.300	6,270.000	-6,270.000	0.000	0.00
0275	05286001	000	COLORLED TEXTURED CONC (4")	SY	74.000	2,614.000	-2,614.000	0.000	0.00
0290	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	2,156.000	0.000	0.000	0.00
0295	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,640.000	7.000	0.000	0.000	0.00
0300	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,110.000	5.000	0.000	0.000	0.00
0315	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,140.000	11.000	0.000	0.000	0.00
0321	05456024		CRASH CUSHION ATTEN (INSTALL) (TRACC) STA 458+00	EA	29,862.600	0.000	1.000	0.000	0.00
0335	06366003	000	ALUMINUM SIGNS (TY O)	SF	20.000	1,486.000	0.000	0.000	0.00

0340	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	547.000	39.000	0.000	0.000	0.00
0345	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	685.000	20.000	0.000	0.000	0.00
0350	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	868.000	14.000	0.000	0.000	0.00
0355	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,090.000	2.000	0.000	0.000	0.00
0360	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,650.000	3.000	0.000	0.000	0.00
0365	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,570.000	8.000	0.000	0.000	0.00
0370	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	2,980.000	10.000	0.000	0.000	0.00
0375	06446076	000	REMOVE SM RD SN SUP&AM	EA	88.000	26.000	0.000	0.000	0.00
0380	06476003	000	REMOVE LRSA	EA	741.000	4.000	0.000	0.000	0.00
0385	06506025	000	INS OH SN SUP(25 FT CANT)	EA	19,200.000	1.000	0.000	0.000	0.00
0390	06506032	000	INS OH SN SUP(30 FT CANT)	EA	22,800.000	7.000	0.000	0.000	0.00
0395	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	22.000	46.000	0.000	0.000	0.00
0400	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	22.000	12.000	0.000	0.000	0.00
0405	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	38.000	16.000	0.000	0.000	0.00
0420	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	3.200	48.000	0.000	0.000	0.00
0435	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.300	81.000	0.000	0.000	0.00
0445	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	0.800	1,040.000	0.000	0.000	0.00
0450	06666299	007	RE PM WRET REQ TY I (W)4"(BRK)(090MIL)	LF	0.300	11,390.000	0.000	0.000	0.00
0470	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	196.000	3.000	0.000	0.000	0.00
0475	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	400.000	10.000	0.000	0.000	0.00
0480	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	21.000	0.000	0.000	0.00
0485	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.000	199.000	0.000	0.000	0.00
0490	06726007	000	REFL PAV MRKR TY I-C	EA	2.900	7.000	0.000	0.000	0.00
0495	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.900	62.000	0.000	0.000	0.00
0500	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.900	1,207.000	0.000	0.000	0.00
0510	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	48.000	0.000	0.000	0.00
0532	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0533	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,006.000	0.000	0.000	0.00
0534	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0535	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0537	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			Penalty						
0540	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	58,624.000	0.000	0.000	0.00
			Bonus						
0541	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	-1.000	1.000	0.000	0.000	0.00
			Penalty						
0542	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
272	05126037		PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	20.110	0.000	720.000	0.000	0.00
			Removal of CTBs to TxDOT Storage Facility						
9999	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.000	636.630	0.000	0.00
			Damages due to Mowing Contractor						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION OSO CREEK (EB MAINLANES)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0610	04506023	000	RAIL (TY SSTR)	LF	59.000	720.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION OSO CREEK (WB MAINLANES)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0700	04506023	000	RAIL (TY SSTR)	LF	59.000	636.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION CR 61 (EB MAINLANES)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0785	04506023	000	RAIL (TY SSTR)	LF	59.000	610.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 DESCRIPTION CR 61 (WB MAINLANES)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0865	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	22.000	28.000	0.000	0.000	0.00
0875	04506023	000	RAIL (TY SSTR)	LF	59.000	610.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006 DESCRIPTION FM 24 (EB MAINLANES)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0955	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	22.000	28.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 007 DESCRIPTION FM 24 (WB MAINLANES)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1045	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	22.000	28.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 102-1-117 CONTROL 010201117

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1325	03166001	000	ASPH (MULTI OPTION)	GAL	2.050	27,489.000	0.000	0.000	0.00
1330	03166002	000	AGGR (MULTI OPTION)	CY	115.000	717.000	0.000	0.000	0.00
1335	03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	74.000	8,637.000	0.000	0.000	0.00
1355	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	238.000	140.000	0.000	0.000	0.00
1360	04326002	000	RIPRAP (CONC)(5 IN)	CY	100.000	13.600	0.000	0.000	0.00
1365	04326006	000	RIPRAP (CONC)(CL B)	CY	384.000	4.900	0.000	0.000	0.00

1395	04646008	000	RC PIPE (CL III)(36 IN)	LF	114.000	360.000	-360.000	0.000	0.00
1405	04656006	000	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	3,280.000	25.000	-25.000	0.000	0.00
1410	04656021	000	INLET (COMPL)(PCO)(5FT)(NONE)	EA	5,620.000	4.000	-4.000	0.000	0.00
1415	04656108	000	INLET (STG I)(PSL)(S1)(4FTX4FT-4FTX4FT)	EA	2,670.000	34.000	-34.000	0.000	0.00
1430	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	9,850.000	1.000	-1.000	0.000	0.00
1432	04676297		SET (TY I)(S= 9 FT)(HW= 4 FT)(4:1) (C)	EA	5,736.040	0.000	1.000	0.000	0.00
			ADDED UNDER CO NO. 1						
1455	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,430.000	16.000	0.000	0.000	0.00
1460	06106206	000	IN RD IL (TY SA) 40S-8 (250W EQ) LED	EA	3,180.000	7.000	0.000	0.000	0.00
1465	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	2,970.000	14.000	0.000	0.000	0.00
1480	06186062	000	CONDT (RM) (3/4")	LF	13.000	1,113.000	0.000	0.000	0.00
1485	06186070	000	CONDT (RM) (2")	LF	53.000	330.000	0.000	0.000	0.00
1490	06206005	000	ELEC CONDR (NO.10) BARE	LF	1.550	790.000	0.000	0.000	0.00
1495	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.450	2,658.000	0.000	0.000	0.00
1500	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.300	7,629.000	0.000	0.000	0.00
1505	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	15,408.000	0.000	0.000	0.00
1515	06246028	000	REMOVE GROUND BOX	EA	127.000	5.000	0.000	0.000	0.00
1520	06286002	000	REMOVE ELECTRICAL SERVICES	EA	233.000	1.000	0.000	0.000	0.00
1525	06286051	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(O)	EA	7,940.000	2.000	0.000	0.000	0.00
1556	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1557	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1558	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$34,142,751.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	479.000	120.00	120.000	57,480.00
01046009	000	REMOVING CONC (RIPRAP)	SY	7.850	958.00	1,925.590	15,115.89
01046029		REMOVING CONC (CURB OR CURB & GUTTER)	LF	5.020	0.00	140.000	702.80
		Removal for CR61 and FM24					
01106001	000	EXCAVATION (ROADWAY)	CY	5.900	65,946.00	61,593.150	363,399.59
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	16.000	514,568.00	513,543.780	8,216,700.48
02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	53.000	41,261.00	36,063.020	1,911,340.06
02606016		LIME (HYD, COM, OR QK(SLURRY))	TON	136.000	0.00	1,264.126	171,921.14
		Replaces 02606002 LIME (HYDRATED LIME (SLURRY))					
02606073	000	LIME TRT (SUBGRADE)(8")	SY	2.400	131,303.00	87,317.940	209,563.06
03106001		PRIME COAT (MULTI OPTION)	GAL	3.450	0.00	17,891.880	61,726.99
		Added via CO 32					
03166001	000	ASPH (MULTI OPTION)	GAL	2.050	38,139.00	27,315.000	55,995.75
03166002	000	AGGR (MULTI OPTION)	CY	115.000	990.00	861.500	99,072.50
03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	74.000	11,983.00	4,303.620	318,467.88
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	91,000.00	25,229.820	25,229.82
		Bonus					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	91,001.00	3,411.710	-3,411.71
		Penalty					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	91,001.00	24,465.680	24,465.68
		Bonus					
03416076	001	D-GR HMA TY B SAC-B PG (64-22)	TON	63.270	23,966.00	18,167.470	1,149,455.83
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.200	78,514.00	9,158.950	10,990.74
04006005	000	CEM STABIL BKFL	CY	60.000	1,629.00	3,343.457	200,607.42
04006008	000	CUT & RESTORE ASPH PAVING	SY	55.000	3,636.00	1,936.500	106,507.50
04016001		FLOWABLE BACKFILL	CY	396.960	0.00	20.000	7,939.16
		CO 9 - Grout & Abandon					
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.250	24,259.00	22,916.080	28,645.11
04166001	000	DRILL SHAFT (18 IN)	LF	54.000	329.00	391.000	21,114.00
04166004	000	DRILL SHAFT (36 IN)	LF	158.000	6,195.00	6,331.340	1,000,351.72
04206013	000	CL C CONC (ABUT)	CY	692.000	417.30	361.190	249,943.48
04206025	000	CL C CONC (BENT)	CY	692.000	492.50	459.455	317,942.87
04226001	000	REINF CONC SLAB	SF	17.500	71,040.00	66,353.550	1,161,187.14
04226015	000	APPROACH SLAB	CY	451.000	495.60	402.650	181,595.15
04236001	000	RETAINING WALL (MSE)	SF	27.750	166,323.00	165,981.575	4,605,988.71
04256037	000	PRESTR CONC GIRDER (TX40)	LF	135.750	9,459.42	9,459.420	1,284,116.28
04326002	000	RIPRAP (CONC)(5 IN)	CY	100.000	2,641.00	293.600	29,360.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	398.000	250.00	652.628	259,745.94
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	145.00	356.670	160,501.50
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	428.000	750.00	294.660	126,114.48
04506023	000	RAIL (TY SSTR)	LF	59.000	9,786.00	8,202.000	483,918.00
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	59.000	620.00	598.000	35,282.00
04596009		GABIONS (3' X 3')(GALV)	CY	364.000	0.00	216.000	78,624.00
		Gabion Installation at Oso Creek					

04626007	000	CONC BOX CULV (5 FT X 3 FT)	LF	233.000	4,465.00	4,840.000	1,127,720.00
04626010	000	CONC BOX CULV (6 FT X 3 FT)	LF	285.000	11,500.00	11,366.000	3,239,310.00
04626014	000	CONC BOX CULV (7 FT X 3 FT)	LF	330.000	4,457.00	4,423.010	1,459,593.30
04626096	000	CONC BOX CULV (8 FT X 3 FT)	LF	377.000	1,492.00	1,432.000	539,864.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	75.000	1,358.00	1,485.000	111,375.00
04656002	000	MANH (COMPL)(PRM)(48IN)	EA	2,680.000	38.00	40.000	107,200.00
04656005		JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	2,679.470	0.00	1.000	2,679.47
		ADDED UNDER CO NO. 1					
04656006		JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	2,753.580	0.00	17.000	46,810.80
		RENEGOTIATED LINE 1405 UNDER CO NO. 1					
04656006	000	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	3,280.000	0.00	0.000	0.00
04656010		JCTBOX(COMPL)(PJB)(5FTX6FT)	EA	4,750.000	0.00	1.000	4,750.00
04656012		JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	9,744.410	0.00	5.000	48,722.05
		ADDED UNDER CO NO. 1					
04656013		INLET (COMPL)(PCO)(3FT)(NONE)	EA	5,382.230	0.00	4.000	21,528.92
		ADDED UNDER CO NO. 1					
04656135		INLET (COMPL)(PSL)(FG)(5FTX5FT-4FTX4FT)	EA	4,016.410	0.00	26.000	104,426.66
		ADDED UNDER CO NO. 1					
04656144		INLET (COMPL)(PSL)(FG)(8FTX8FT-4FTX4FT)	EA	12,073.790	0.00	6.000	72,442.74
		ADDED UNDER CO NO. 1					
04656225		JCT BOX (COMPL)(SPL)	EA	7,390.820	0.00	1.000	7,390.82
		ADDED UNDER CO NO. 1					
04656235	000	INLET (COMPL)(RWI)(TY I)	EA	2,070.000	40.00	40.000	82,800.00
04656238		MANH (COMPL) (JUNCT BOX)(SPL W/RISER)	EA	23,119.300	0.00	1.000	23,119.31
		At Violet Road Crossover 6" Waterline Conflict					
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	9,850.000	3.00	2.000	19,700.00
04666165		WINGWALL (FW - S) (HW=4 FT)	EA	9,850.000	0.00	2.000	19,700.00
		Correct plan quantity error					
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,530.000	8.00	7.000	10,710.00
04816019	000	PIPE (PVC) (SCH 40) (18 IN)	LF	101.000	1,233.00	1,233.000	124,533.00
04966004	000	REMOV STR (SET)	EA	276.000	3.00	3.000	828.00
04966006	000	REMOV STR (HEADWALL)	EA	639.000	2.00	2.000	1,278.00
04966007	000	REMOV STR (PIPE)	LF	11.000	1,346.00	1,890.000	20,790.00
04966008	000	REMOV STR (BOX CULVERT)	LF	44.000	434.00	1,125.000	49,500.00
05006001	000	MOBILIZATION	LS	2,990,000.000	1.00	0.900	2,691,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	38.00	34.000	71,400.00
05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	24.000	156.00	143.000	3,432.00
05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	7.250	156.00	90.000	652.50
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.600	2,092.00	2,624.000	12,070.40
05066039		TEMP SEDMT CONT FENCE (REMOVE)	LF	0.400	2,092.00	385.000	154.00
		Curb Inlet Traps (Curb Buddies)					
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	2,092.00	940.000	517.00
05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.250	1,255.00	840.000	2,730.00
05066047		TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	3.250	0.00	769.000	2,499.25
		Curb Inlet Sediment Traps (Curb Buddies)					
05086001	000	CONSTRUCTING DETOURS	SY	52.000	3,361.00	2,021.110	105,097.72
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	7.900	6,270.00	5,280.000	41,712.00
05126025		PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	6.150	0.00	7,770.000	47,785.50
05126049		PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	7.300	0.00	1,260.000	9,198.00

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05296002	000	CONC CURB (TY II)	LF	18.000	1,166.00	1,097.500	19,755.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	23.000	595.00	667.000	15,341.00
05436001	000	CABLE BARRIER SYSTEM (TL-3)	LF	13.000	10,676.00	7,639.780	99,317.14
05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	2,490.000	10.00	7.000	17,430.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	7,500.000	6.00	9.000	67,500.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,160.000	14.00	8.000	9,280.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	318.000	6.00	3.000	954.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	249.000	8.00	8.000	1,992.00
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	741.000	8.00	8.000	5,928.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	5,637.00	4,113.000	45,243.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	41.000	1,243.00	1,172.000	48,052.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	879.000	15.00	5.000	4,395.00
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.700	261.00	175.000	647.50
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.550	3,473.00	4,426.000	2,434.30
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.550	20,626.00	11,617.000	6,389.35
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.550	24,012.00	10,884.000	5,986.20
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.100	1,670.00	805.000	885.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.550	10,723.00	75.000	41.25
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.300	43,788.00	854.000	256.20
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.300	46,806.00	1,592.000	477.60
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.000	369.00	58.000	638.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.950	35,825.00	18,446.000	17,523.70
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.00	4.000	40,000.00
61856002	000	TMA (STATIONARY)	DAY	1.000	2,580.00	50.000	50.00
61856003	000	TMA (MOBILE OPERATION)	HR	32.500	50.00	2.000	65.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	225,645.020	225,645.02
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	10,907.270	10,907.27
		CO No. 15					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	50,236.690	50,236.69
96082011		UNIQUE CHANGE ORDER ITEM 11	DOL	3,675.000	0.00	1.000	3,675.00
		Pay by EA					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,653.150	0.00	33.010	54,570.48
		Field Office Rental per Month					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,150.000	0.00	1.000	3,150.00
		Hot-Tap Payment by EA					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	23,521.050	23,521.06
		Labor, Equip, & Material for Lat C.1 Modifications					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	17,146.255	17,146.26
		Pay 50% on Installation					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.00	7,350.000	7,350.00
		CO No 8 - Additional Hot Taps by DOL					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	2,187.500	0.00	1.000	2,187.50
		CTB RAP Placement WBML STA 452+87 to STA 456+47					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	7,435.770	0.00	1.000	7,435.77
		Payment for RAP and demo, backfill, and haul-off of CIP					
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	4,205.510	0.00	1.000	4,205.51
		SUE Lane Closures					
96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	769.100	0.00	35.000	26,918.50
		EMBANKMENT HAUL, PLACEMENT, COMPACTION, LABOR, EQUIPMEN AND					

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96086012	UNIQUE CHANGE ORDER ITEM 12		DOL	2,544.440	0.00	1.000	2,544.44
	Grate Inlet Remove and Replace via Certified Invoice pay LS						
96086012	UNIQUE CHANGE ORDER ITEM 12		DOL	4,533.790	0.00	1.000	4,533.79
	CO 22 for Truck Mounted Attenuator and Lane Closure at WBML						
96086015	UNIQUE CHANGE ORDER ITEM 15		DOL	1,908.900	0.00	1.000	1,908.90
	Lane Closure with Rumble Strips Added via CO 27						
96086016	UNIQUE CHANGE ORDER ITEM 16		DOL	4,830.580	0.00	1.000	4,830.58
	Hot Tap Approx. STA 368+80						
96086017	UNIQUE CHANGE ORDER ITEM 17		DOL	9,876.110	0.00	1.000	9,876.11
	FM 24 Lighting Added Via CO 29						
96086018	UNIQUE CHANGE ORDER ITEM 18		DOL	6,809.020	0.00	1.000	6,809.02
	CO 30 - 2 Manholes Installed Via Certified Invoice						
96086019	UNIQUE CHANGE ORDER ITEM 19		DOL	1,572.960	0.00	1.000	1,572.96
	RAP Placement for CTBs via Certified Invoice						
96086020	UNIQUE CHANGE ORDER ITEM 20		DOL	423.600	0.00	1.000	423.60
	GUARDRAIL DAMAGED AHEAD SIGN						

TOTAL ITEM EARNINGS TO DATE

\$34,142,751.60