



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **017803158**  
 PROJECT: **C 178-3-158**  
 CONTRACT: **04223211**  
 AWARD AMOUNT: **\$4,500,659.53**  
 PROJECTED AMOUNT: **\$4,518,890.53**  
 ADJ. PROJECTED AMOUNT: **\$4,530,274.18**  
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **SH 35**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **BRAZORIA**  
 AREA ENGINEER: **Maria Aponte, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **90.41**  
 % TIME USED: **112.87**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**  
 AWARD DATE: **04/20/2022**  
 NOTICE TO PROCEED DATE: **05/10/2022**  
 WORK BEGIN DATE: **06/09/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,095,598.74	\$4,095,598.74	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,095,598.74	\$4,095,598.74	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$12,610.00)	(\$12,610.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$4,082,988.74</b>	<b>\$4,082,988.74</b>	<b>\$0.00</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

**CONTRACT TIME STATEMENT**

<u>WORK BEGIN DATE:</u>	<b>06/09/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>13</b>
<u>TIME CHARGES BEGIN:</u>	<b>06/09/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$970.00</b>
<u>BID DAYS:</u>	<b>101</b>	<u>LIQUIDATED DAMAGES:</u>	<b>13</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>101</b>	<b>PER DAY</b>	<b>\$970.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>114</b>	<b>TOTAL:</b>	<b>\$12,610.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

**DAILY BREAKDOWN**

<b>Date or Days</b>	<b>Days Charged</b>	<b>Days Credited</b>	<b>Diary Adjustment</b>
09/26/2023		1	TIME SUSPENDED
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	TIME SUSPENDED
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	TIME SUSPENDED
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	TIME SUSPENDED
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	TIME SUSPENDED
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED

**PERIOD SUMMARY**

<b>Date or Days</b>	<b>Days Charged</b>	<b>Days Credited</b>
30	0	30
		<hr/>
SUNDAY		4
TIME SUSPENDED		26

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT C 178-3-158 CONTROL 017803158  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	76.000	58.500	0.000	271.51	20,634.76
0070	01346004	000	BACKFILL (TY A OR B)	STA	103.000	194.000	0.000	194.00	19,982.00
0075	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	475.000	68.000	0.000	301.00	142,975.00
0085	03166001	002	ASPH (MULTI OPTION)	GAL	3.900	59,013.000	0.000	46,524.77	181,446.61
0090	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	190.000	1,190.000	0.000	1,118.37	212,490.49
0095	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	81.000	4,000.000	0.000	376.89	30,527.77
0100	03516009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	385.000	114.000	0.000	75.53	29,077.89
0105	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	36.000	2,000.000	0.000	1,283.89	46,219.93
0115	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.680	147,513.000	0.000	153,821.36	412,241.24
0120	03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	507.800	500.000	0.000	45.22	22,963.22
0125	04296009	000	CONC STR REPAIR (STANDARD)	SF	1,700.000	4.860	2.000	6.86	11,662.00
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	770.000	44.036	0.000	34.24	26,364.80
0140	05006001	000	MOBILIZATION	LS	210,000.000	1.000	0.000	0.90	189,000.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,000.000	4.000	0.000	4.00	96,000.00
0160	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	19.000	390.000	0.000	420.00	7,980.00
0165	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.480	14,800.000	0.000	10,946.00	5,254.08
0170	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.750	7,400.000	0.000	5,748.00	4,311.00
0175	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	125.000	25.000	150.00	5,250.00
0180	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,595.000	2.000	1.000	3.00	4,785.00
0185	05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	2,150.000	7.000	0.000	7.00	15,050.00
0190	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	175.000	43.000	218.00	436.00
0196	05426003		REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	610.360	0.000	1.000	1.00	610.36
			CO 1: CRASH CUSHION ATTENUATOR CHANGES						
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	5.000	-1.000	4.00	13,000.00
0201	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	678.160	0.000	6.000	6.00	4,068.96
			CO 1: CRASH CUSHION ATTENUATOR CHANGES						
0205	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	4.000	-1.000	4.00	4,800.00
0209	05456006		CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	31,400.620	0.000	3.000	3.00	94,201.86
			CO 1: CRASH CUSHION ATTENUATOR CHANGES						
0212	05456018		CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	10,730.560	0.000	2.000	2.00	21,461.12
			CO 1: CRASH CUSHION ATTENUATOR CHANGES						
0215	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	35.000	105.000	0.000	105.00	3,675.00
0220	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	45.000	95.000	0.000	95.00	4,275.00
0230	06246009	000	GROUND BOX TY D (162922)	EA	1,665.000	5.000	0.000	4.00	6,660.00
0235	06246028	000	REMOVE GROUND BOX	EA	750.000	3.000	0.000	3.00	2,250.00
0240	06366001	001	ALUMINUM SIGNS (TY A)	SF	67.000	180.000	0.000	180.00	12,060.00
0245	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	440.000	122.000	0.000	121.00	53,240.00
0250	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	635.000	30.000	0.000	39.00	24,765.00
0255	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	740.000	1.000	0.000	1.00	740.00
0265	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	910.000	5.000	0.000	5.00	4,550.00
0270	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	915.000	6.000	0.000	6.00	5,490.00
0275	06446076	000	REMOVE SM RD SN SUP&AM	EA	65.000	155.000	0.000	155.00	10,075.00
0280	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.000	21.000	0.000	21.00	525.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.000	36.000	0.000	24.00	768.00
0295	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	6,666.000	0.000	7,440.00	1,860.00
0300	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	238,770.000	0.000	101,888.00	20,377.60
0305	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.400	13,986.000	0.000	6,387.00	2,554.80
0310	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	0.750	18,966.000	0.000	6,361.00	4,770.75
0315	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.000	7,434.000	0.000	2,254.00	2,254.00
0320	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	35.000	138.000	0.000	1.00	35.00
0330	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.250	9,606.000	0.000	9,408.08	2,352.02
0335	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	295,824.000	0.000	112,059.00	22,411.80
0345	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	18.000	0.000	18.00	18.00
0350	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	7,195.000	0.000	3,597.00	2,877.60
0355	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.250	2,825.000	0.000	2,213.00	7,192.25
0360	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	3,375.000	0.000	1,946.00	11,676.00
0375	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	1,055.000	0.000	545.00	3,270.00
0380	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.800	2,990.000	0.000	3,240.00	2,592.00
0395	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.550	3,200.000	0.000	3,540.00	1,947.00
0400	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	44,295.000	0.000	42,682.65	21,341.33
0405	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.550	5,900.000	0.000	5,270.00	2,898.50
0410	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	49,470.000	0.000	55,197.00	27,598.50
0415	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	72.000	0.000	38.00	7,600.00
0420	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	2.000	0.000	2.00	700.00
0425	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	53.000	0.000	43.00	9,675.00
0430	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.000	25.000	0.000	20.00	1,000.00
0440	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	550.000	0.000	415.00	2,282.50
0445	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	1,666.000	0.000	1,743.08	9,586.94
0455	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	105,873.000	0.000	60,191.00	1,203.82
0460	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.040	7,370.000	0.000	1,408.00	56.32
0465	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.120	3,335.000	0.000	2,089.00	250.68
0470	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.240	4,430.000	0.000	1,986.00	476.64
0475	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	72.000	0.000	12.00	60.00
0485	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	53.000	0.000	12.00	120.00
0490	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	5.000	25.000	0.000	20.00	100.00
0495	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	260.000	24.000	0.000	24.00	6,240.00
0500	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	260.000	44.000	0.000	44.00	11,440.00
0505	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	260.000	22.000	0.000	22.00	5,720.00
0510	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	135.000	88.000	0.000	88.00	11,880.00
0515	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	150.000	23.000	0.000	23.00	3,450.00
0520	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	160.000	4.000	0.000	4.00	640.00
0525	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.250	1,155.000	0.000	1,155.00	2,598.75
0530	06886004	000	VEH LP DETECT (SAWCUT)	LF	12.500	4,815.000	0.000	5,490.00	68,625.00
0535	06906025	000	REPLACE OF SIGNAL HEAD ASSM	EA	150.000	22.000	0.000	22.00	3,300.00
0540	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	16.560	1,950.000	0.000	1,820.00	30,139.20
0550	30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	126.000	12,917.000	0.000	11,695.09	1,473,581.34
0555	30766081	000	D-GR HMA TY-D PG70-22 (EXEMPT)	TON	188.000	63.000	0.000	1,201.27	225,838.76
0560	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	209.000	0.000	209.00	10,450.00
0565	61856002	002	TMA (STATIONARY)	DAY	260.000	101.000	0.000	105.00	27,300.00
0570	61856005	002	TMA (MOBILE OPERATION)	DAY	570.000	60.000	0.000	77.00	43,890.00
0700	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	17,300.47	17,300.47

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0705	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	16,733.55	16,733.55
0770	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	52,374.43	52,374.43
0830	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	1,000.00	-1,000.00
0870	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,200.000	0.000	156,497.74	156,497.74
9001	96086001		UNIQUE CHANGE ORDER ITEM 1 SH 35 STEPHEN F. AUSTIN MEMORIAL HIGHWAY	DOL	2,739.600	0.000	1.000	1.00	2,739.60
9002	96086002		UNIQUE CHANGE ORDER ITEM 2 BUCHTA RD NEXT SIGNAL	DOL	1,426.880	0.000	2.000	2.00	2,853.76
<b>Category Subtotal</b>									<b>\$4,095,598.74</b>

PROJECT C 178-3-158 CONTROL 017803158

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	03056022	000	SALV, HAUL & STKPL RCL APH PV (4")	SY	10.490	735.000	0.000	0.000	0.00
0110	03546016	000	PLAN & TEXT CONC PAV(0" TO 1-1/2")	SY	1.800	1,450.000	0.000	0.000	0.00
0130	04326005	000	RIPRAP (CONC) (CL A )	CY	815.000	3.654	-3.654	0.000	0.00
0150	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	119.000	30.000	-30.000	0.000	0.00
0155	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	36.000	360.000	-360.000	0.000	0.00
0195	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	7.000	-7.000	0.000	0.00
0210	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	23,700.000	4.000	-4.000	0.000	0.00
0225	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.100	95.000	0.000	0.000	0.00
0241	06366001		ALUMINUM SIGNS (TY A)	SF	225.690	0.000	0.000	0.000	0.00
			CO 3: ADDITIONAL & RELOCATED SIGNS						
0246	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	3,227.480	0.000	0.000	0.000	0.00
			CO 3: ADDITIONAL & RELOCATED SIGNS						
0260	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	425.000	1.000	0.000	0.000	0.00
0273	06446051		IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,225.400	0.000	0.000	0.000	0.00
			CO 3: ADDITIONAL & RELOCATED SIGNS						
0274	06446068		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	757.830	0.000	0.000	0.000	0.00
			CO 3: ADDITIONAL & RELOCATED SIGNS						
0285	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	65.000	2.000	0.000	0.000	0.00
0325	06626027	000	WK ZN PAV MRK NON-REMOV (W)(U-L ARR)	EA	50.000	126.000	0.000	0.000	0.00
0340	06626039	000	WK ZN PAV MRK NON-REMOV (Y)12"(SLD)	LF	0.750	6,462.000	0.000	0.000	0.00
0365	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.800	175.000	0.000	0.000	0.00
0370	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.250	35.000	0.000	0.000	0.00
0385	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	105.000	0.000	0.000	0.00
0390	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.000	370.000	0.000	0.000	0.00
0435	06726006	000	REFL PAV MRKR TY I-A	EA	7.000	4.000	0.000	0.000	0.00
0450	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.000	46.000	0.000	0.000	0.00
0480	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	10.000	2.000	0.000	0.000	0.00
0545	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	2,000.000	8.000	0.000	0.000	0.00
0575	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	350.000	104.000	0.000	0.000	0.00
0580	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	350.000	104.000	0.000	0.000	0.00

0710	03446159	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0715	03446160	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0720	03466043	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0725	03466044	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0730	05856001	RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1.000	0.000	0.000	0.00
0735	05856002	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.000	0.000	0.000	0.00
0740	05856003	RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	1.000	0.000	0.000	0.00
0745	05856004	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1.000	0.000	0.000	0.00
0750	05856005	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1.000	0.000	0.000	0.00
0755	05856006	RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0765	05856008	RIDE PAYMENT ADJUSTMENT (ITEM 3004)	DOL	1.000	1.000	0.000	0.000	0.00
0769	05856007	RIDE PAYMENT ADJUSTMENT (ITEM 3000)	DOL	1.000	1.000	0.000	0.000	0.00
0775	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0780	96026601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0785	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0790	96026603	DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1.000	0.000	0.000	0.00
0795	96026610	PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1.000	0.000	0.000	0.00
0800	96026611	PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1.000	0.000	0.000	0.00
0805	96026612	PILING PAY ADJUSTMENT (REINF TIPS)	DOL	1.000	1.000	0.000	0.000	0.00
0810	96026613	PILING PAY ADJUSTMENT (SPLICES)	DOL	1.000	1.000	0.000	0.000	0.00
0815	96036001	CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
0820	96036003	PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0825	96036004	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	1.000	1.000	0.000	0.000	0.00
0835	96056001	A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0840	96056002	RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0845	96056003	RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0850	96056004	RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
0855	96056005	CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
0860	96056006	WORK ORDER LIQUIDATED DAMAGES (NON-SITE SPECIFIC JOBS)	DOL	1.000	1.000	0.000	0.000	0.00
0865	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0875	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0880	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0885	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0890	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0895	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0900	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0905	96066062	FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	1.000	0.000	0.000	0.00
0910	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0915	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0920	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0925	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0930	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,095,598.74

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	76.000	58.50	271.510	20,634.76
01346004	000	BACKFILL (TY A OR B)	STA	103.000	194.00	194.000	19,982.00
02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	475.000	68.00	301.000	142,975.00
03166001	002	ASPH (MULTI OPTION)	GAL	3.900	59,013.00	46,524.772	181,446.61
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	190.000	1,190.00	1,118.371	212,490.49
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	17,300.470	17,300.47
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	16,733.550	16,733.55
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	81.000	4,000.00	376.886	30,527.77
03516009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	385.000	114.00	75.527	29,077.89
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	36.000	2,000.00	1,283.887	46,219.93
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.680	147,513.00	153,821.360	412,241.24
03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	507.800	500.00	45.221	22,963.22
04296009	000	CONC STR REPAIR (STANDARD)	SF	1,700.000	4.86	6.860	11,662.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	770.000	44.04	34.240	26,364.80
05006001	000	MOBILIZATION	LS	210,000.000	1.00	0.900	189,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,000.000	4.00	4.000	96,000.00
05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	19.000	390.00	420.000	7,980.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.480	14,800.00	10,946.000	5,254.08
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.750	7,400.00	5,748.000	4,311.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	125.00	150.000	5,250.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,595.000	2.00	3.000	4,785.00
05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	2,150.000	7.00	7.000	15,050.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	175.00	218.000	436.00
05426003		REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	610.360	0.00	1.000	610.36
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	5.00	4.000	13,000.00
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	678.160	0.00	6.000	4,068.96
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	4.00	4.000	4,800.00
05456006		CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	31,400.620	0.00	3.000	94,201.86
05456018		CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	10,730.560	0.00	2.000	21,461.12
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	35.000	105.00	105.000	3,675.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	45.000	95.00	95.000	4,275.00
06246009	000	GROUND BOX TY D (162922)	EA	1,665.000	5.00	4.000	6,660.00
06246028	000	REMOVE GROUND BOX	EA	750.000	3.00	3.000	2,250.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	67.000	180.00	180.000	12,060.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	440.000	122.00	121.000	53,240.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	635.000	30.00	39.000	24,765.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	740.000	1.00	1.000	740.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	910.000	5.00	5.000	4,550.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	915.000	6.00	6.000	5,490.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	65.000	155.00	155.000	10,075.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.000	21.00	21.000	525.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.000	36.00	24.000	768.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	6,666.00	7,440.000	1,860.00



CONTRACT ID	017803158	ESTIMATE	0018	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	238,770.00	101,888.000	20,377.60	
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.400	13,986.00	6,387.000	2,554.80	
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	0.750	18,966.00	6,361.000	4,770.75	
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.000	7,434.00	2,254.000	2,254.00	
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	35.000	138.00	1.000	35.00	
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.250	9,606.00	9,408.080	2,352.02	
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	295,824.00	112,059.000	22,411.80	
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	18.00	18.000	18.00	
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	7,195.00	3,597.000	2,877.60	
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.250	2,825.00	2,213.000	7,192.25	
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	3,375.00	1,946.000	11,676.00	
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	1,055.00	545.000	3,270.00	
06666162	007	RE PV MRK TY I (BLACK)6"(SHADOW)(100MIL)	LF	0.800	2,990.00	3,240.000	2,592.00	
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.550	3,200.00	3,540.000	1,947.00	
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	44,295.00	42,682.650	21,341.33	
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.550	5,900.00	5,270.000	2,898.50	
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	49,470.00	55,197.000	27,598.50	
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	72.00	38.000	7,600.00	
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	2.00	2.000	700.00	
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	53.00	43.000	9,675.00	
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.000	25.00	20.000	1,000.00	
06726007	000	REFL PAV MRKR TY I-C	EA	5.500	550.00	415.000	2,282.50	
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	1,666.00	1,743.080	9,586.94	
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	105,873.00	60,191.000	1,203.82	
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.040	7,370.00	1,408.000	56.32	
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.120	3,335.00	2,089.000	250.68	
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.240	4,430.00	1,986.000	476.64	
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	72.00	12.000	60.00	
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	53.00	12.000	120.00	
06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	5.000	25.00	20.000	100.00	
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	260.000	24.00	24.000	6,240.00	
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	260.000	44.00	44.000	11,440.00	
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	260.000	22.00	22.000	5,720.00	
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	135.000	88.00	88.000	11,880.00	
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	150.000	23.00	23.000	3,450.00	
06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	160.000	4.00	4.000	640.00	
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.250	1,155.00	1,155.000	2,598.75	
06886004	000	VEH LP DETECT (SAWCUT)	LF	12.500	4,815.00	5,490.000	68,625.00	
06906025	000	REPLACE OF SIGNAL HEAD ASSM	EA	150.000	22.00	22.000	3,300.00	
07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	16.560	1,950.00	1,820.000	30,139.20	
30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	126.000	12,917.00	11,695.090	1,473,581.34	
30766081	000	D-GR HMA TY-D PG70-22 (EXEMPT)	TON	188.000	63.00	1,201.270	225,838.76	
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	209.00	209.000	10,450.00	
61856002	002	TMA (STATIONARY)	DAY	260.000	101.00	105.000	27,300.00	
61856005	002	TMA (MOBILE OPERATION)	DAY	570.000	60.00	77.000	43,890.00	
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	52,374.430	52,374.43	
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.00	1,000.000	-1,000.00	
		(LANE CLOSURE ASSESSMENT FEE) SP008-006						
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,200.00	156,497.740	156,497.74	

96086001	UNIQUE CHANGE ORDER ITEM 1 SH 35 STEPHEN F. AUSTIN MEMORIAL HIGHWAY	DOL	2,739.600	0.00	1.000	2,739.60
96086002	UNIQUE CHANGE ORDER ITEM 2 BUCHTA RD NEXT SIGNAL	DOL	1,426.880	0.00	2.000	2,853.76

TOTAL ITEM EARNINGS TO DATE \$4,095,598.74