



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **036601081**  
 PROJECT: **STP 2023(735)HES**  
 CONTRACT: **05233236**  
 AWARD AMOUNT: **\$2,331,672.30**  
 PROJECTED AMOUNT: **\$2,371,674.30**  
 ADJ. PROJECTED AMOUNT: **\$2,371,674.30**  
 CONTRACTOR: **E-Z BEL CONSTRUCTION, LLC**

HIGHWAY: **SH 123**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **HAYS**  
 AREA ENGINEER: **Willie Semora Jr., P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **71.38**  
 % TIME USED: **41.18**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**  
 AWARD DATE: **05/25/2023**  
 NOTICE TO PROCEED DATE: **06/28/2023**  
 WORK BEGIN DATE: **01/02/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,692,924.72	\$1,581,736.56	\$111,188.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,692,924.72	\$1,581,736.56	\$111,188.16
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,692,924.72</b>	<b>\$1,581,736.56</b>	<b>\$111,188.16</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**

WORK BEGIN DATE: 01/02/2024  
TIME CHARGES BEGIN: 10/26/2023  
BID DAYS: 187  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 187  
DAYS CHARGED TO DATE: 77  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	14	16
RAIN		3
SATURDAY		5
SUNDAY		4
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(735)HES CONTROL 036601081  
 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
0060	01006002	000	PREPARING ROW	STA	5,000.000	6.000	\$30,000.00	12.00	12.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	70.000	401.330	\$28,093.10	1,089.00	1,091.08
0235	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00	12.00	5.00
0470	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	76.000	\$380.00	83.00	138.00
0475	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	82.000	\$410.00	180.00	102.00
0485	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	45,000.000	0.500	\$22,500.00	1.00	0.50
0580	06876001	000	PED POLE ASSEMBLY	EA	850.000	2.000	\$1,700.00	4.00	2.00
0590	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,600.000	1.000	\$3,600.00	1.00	1.00
0635	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,700.000	1.000	\$7,700.00	1.00	1.00
0640	60626023	000	ITS RADIO (SNGL)(5 GHZ)-C-S	EA	3,500.000	1.000	\$3,500.00	1.00	1.00
0645	61856002	002	TMA (STATIONARY)	DAY	350.000	1.000	\$350.00	144.00	46.00
0655	63066001	000	VIVDS PROSR SYS	EA	10,000.000	1.000	\$10,000.00	1.00	1.00
0660	63066002	000	VIVDS CAM ASSY FXD LNS	EA	3,000.000	4.000	\$12,000.00	4.00	4.00
0665	63066005	000	VIVDS CNTRL SOFTWARE	EA	350.000	1.000	\$350.00	1.00	1.00
0670	63066007	000	VIVDS CABLING	LF	2.500	1,125.000	\$2,812.50	1,125.00	1,125.00
0695	96016001		MATERIAL ON HAND	DOL	1.000	-14,172.500	-\$14,172.50	1.00	13,136.30

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0760	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	965.060	\$965.06	24,000.00	6,686.46

TOTAL ITEM EARNINGS THIS ESTIMATE **\$111,188.16**

CONTRACT LINE ITEMS

PROJECT STP 2023(735)HES CONTROL 036601081  
 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	5,000.000	12.000	0.000	12.00	60,000.00
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	1.000	311.000	0.000	165.00	165.00
0070	01046028	000	REMOVING CONC (MISC)	SY	1.000	25.700	0.000	5.33	5.33
0075	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	1.000	82.000	0.000	103.56	103.56
0085	01106001	000	EXCAVATION (ROADWAY)	CY	70.000	1,089.000	0.000	1,091.08	76,375.60
0090	01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	14.000	1,520.000	0.000	601.30	8,418.20
0120	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	90.000	1,372.000	0.000	767.38	69,064.20
0125	03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.000	762.000	0.000	300.00	1,200.00
0135	04006005	000	CEM STABIL BKFL	CY	195.000	72.000	0.000	110.21	21,490.95
0145	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	400.000	0.000	450.00	2,250.00
0150	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	375.000	39.000	0.000	39.00	14,625.00
0155	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	450.000	22.000	0.000	22.00	9,900.00
0160	04206007	001	CL A CONC (FLUME)	CY	500.000	10.700	0.000	7.70	3,850.00
0165	04326006	000	RIPRAP (CONC)(CL B)	CY	500.000	20.900	0.000	30.19	15,095.00
0175	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	550.000	530.000	0.000	530.00	291,500.00
0180	04646005	001	RC PIPE (CL III)(24 IN)	LF	200.000	369.000	0.000	369.00	73,800.00
0185	04646008	001	RC PIPE (CL III)(36 IN)	LF	350.000	46.000	0.000	45.00	15,750.00
0190	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	17,000.000	2.000	0.000	2.00	34,000.00
0195	04656149	001	INLET (COMPL)(PAZD)(SL)(3FTX3FT)	EA	10,000.000	4.000	0.000	4.00	40,000.00
0205	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	2.000	0.000	4.00	10,000.00
0210	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0215	04716003	000	GRATE & FRAME	EA	2,000.000	2.000	0.000	1.00	2,000.00
0220	04966004	000	REMOV STR (SET)	EA	250.000	8.000	0.000	8.00	2,000.00
0225	04966007	000	REMOV STR (PIPE)	LF	40.000	340.000	0.000	340.00	13,600.00
0230	05006001	000	MOBILIZATION	LS	115,000.000	1.000	0.000	0.90	103,500.00
0235	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	12.000	0.000	5.00	5,000.00
0240	05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	42.000	121.000	0.000	121.00	5,082.00
0250	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	21.000	78.000	0.000	77.78	1,633.38
0260	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	442.000	0.000	480.00	1,680.00
0285	05296008	000	CONC CURB & GUTTER (TY II)	LF	45.000	314.000	0.000	153.00	6,885.00
0305	05316001	000	CONC SIDEWALKS (4")	SY	130.000	90.000	0.000	70.00	9,100.00
0310	05316004	000	CURB RAMPS (TY 1)	EA	1,000.000	4.000	0.000	2.00	2,000.00
0315	05316010	000	CURB RAMPS (TY 7)	EA	1,000.000	4.000	0.000	2.00	2,000.00
0325	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.000	505.000	0.000	520.00	10,400.00
0330	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	30.000	865.000	0.000	865.00	25,950.00
0335	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	35.000	860.000	0.000	860.00	30,100.00
0340	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.750	1,975.000	0.000	987.50	1,728.13
0345	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.750	1,160.000	0.000	580.00	1,015.00
0350	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	260.000	0.000	130.00	260.00
0355	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	520.000	0.000	260.00	520.00
0360	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,450.000	9.000	0.000	9.00	13,050.00
0365	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	5,750.000	1.000	0.000	1.00	5,750.00
0405	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.800	1,070.000	0.000	760.00	608.00
0410	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.800	4,280.000	0.000	3,080.00	2,464.00

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 \$
0415	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.550	274.000	0.000	281.00	435.55
0420	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	4,280.000	0.000	2,868.00	2,294.40
0470	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	83.000	0.000	138.00	690.00
0475	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	180.000	0.000	102.00	510.00
0480	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	6,507.000	0.000	5,198.00	3,118.80
0485	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	45,000.000	1.000	0.000	0.50	22,500.00
0490	06806004	006	REMOVING TRAFFIC SIGNALS	EA	7,450.000	1.000	0.000	1.00	7,450.00
0495	06816001	000	TEMP TRAF SIGNALS	EA	2,500.000	1.000	0.000	1.00	2,500.00
0500	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	315.000	8.000	0.000	8.00	2,520.00
0505	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	315.000	3.000	0.000	3.00	945.00
0510	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	315.000	8.000	0.000	8.00	2,520.00
0515	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	315.000	6.000	0.000	6.00	1,890.00
0520	06826005	000	VEH SIG SEC (12")LED(RED)	EA	315.000	8.000	0.000	8.00	2,520.00
0525	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	315.000	3.000	0.000	3.00	945.00
0535	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	145.000	3.000	0.000	3.00	435.00
0540	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	125.000	8.000	0.000	8.00	1,000.00
0550	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.000	4,425.000	0.000	520.00	1,560.00
0555	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.000	865.000	0.000	230.00	690.00
0565	06866047	002	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	15,500.000	2.000	0.000	2.00	31,000.00
0570	06866051	002	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	16,000.000	1.000	0.000	1.00	16,000.00
0575	06866061	002	INS TRF SIG PL AM(S)1 ARM(60')	EA	29,000.000	1.000	0.000	1.00	29,000.00
0580	06876001	000	PED POLE ASSEMBLY	EA	850.000	4.000	0.000	2.00	1,700.00
0590	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,600.000	1.000	0.000	1.00	3,600.00
0595	30766001	000	D-GR HMA TY-B PG64-22	TON	106.000	1,747.000	0.000	899.25	95,320.50
0600	30766048	000	D-GR HMA TY-D PG76-22	TON	160.000	367.000	0.000	251.97	40,315.20
0610	30846001	000	BONDING COURSE	GAL	5.000	1,452.000	0.000	390.00	1,950.00
0615	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,500.000	2.000	0.000	2.00	13,000.00
0635	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,700.000	1.000	0.000	1.00	7,700.00
0640	60626023	000	ITS RADIO (SNGL)(5 GHZ)-C-S	EA	3,500.000	1.000	0.000	1.00	3,500.00
0645	61856002	002	TMA (STATIONARY)	DAY	350.000	144.000	0.000	46.00	16,100.00
0650	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	18.000	0.000	2.00	1,000.00
0655	63066001	000	VIVDS PROSR SYS	EA	10,000.000	1.000	0.000	1.00	10,000.00
0660	63066002	000	VIVDS CAM ASSY FXD LNS	EA	3,000.000	4.000	0.000	4.00	12,000.00
0665	63066005	000	VIVDS CNTRL SOFTWARE	EA	350.000	1.000	0.000	1.00	350.00
0670	63066007	000	VIVDS CABLING	LF	2.500	1,125.000	0.000	1,125.00	2,812.50
0675	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	1,000.000	10.000	0.000	5.00	5,000.00
0695	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	13,136.30	13,136.30

Category Subtotal \$1,356,426.60

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 \$
0760	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	24,000.000	0.000	6,686.46	6,686.46
0770	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	33,860.00	33,860.00
0780	96066070		FORCE ACCT-ELEC SERV AND SIGNAL EQUIP	DOL	1.000	1,000.000	0.000	2,082.49	2,082.49

Category Subtotal \$42,628.95

PROJECT ROW 0366-01-083 CONTROL 036601083  
 CATEGORY 001 DESCRIPTION WATER: U00014034 [CITY OF SAN MARCOS]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0835	01046015	000	REMOVING CONC (SIDEWALKS)	SY	1.000	5.000	0.000	2.67	2.67
0875	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	1,381.000	0.000	1,356.00	6,780.00
0895	72646001	000	WET CONNECTION 12" OR SMALLER	EA	7,000.000	2.000	0.000	2.00	14,000.00
0900	72646013	000	DUCTILE IRON FITTINGS	TON	1.000	1.500	0.000	1.50	1.50
0905	72646016	000	VALVE (GATE)(12")	EA	7,000.000	2.000	0.000	2.00	14,000.00
0910	72646019	000	WATER SERVICE	EA	4,000.000	3.000	0.000	3.00	12,000.00
0915	72646021	000	FIRE HYDRANT W/6" GATE VALVE	EA	14,000.000	2.000	0.000	2.00	28,000.00
0920	72646022	000	AUTO COMBO AIR AND VAC RELEASE VALVE 2"	EA	20,000.000	1.000	0.000	1.00	20,000.00
0935	72646031	000	ENCASEMENT PIPE (24") STEEL	LF	125.000	20.000	0.000	20.00	2,500.00
0940	72646032	000	ENCASEMENT PIPE (36") SPLIT STEEL	LF	400.000	20.000	0.000	20.00	8,000.00
0945	72646034	000	PIPE (2") PVC SH 80 (ALL DEPTHS)	LF	100.000	15.000	0.000	15.00	1,500.00
0950	72646035	000	PIPE (6") DI CL 350 RESTRAIN	LF	50.000	21.000	0.000	21.00	1,050.00
0955	72646036	000	PIPE (12") PVC C-900 RESTRAIN	LF	165.000	970.000	0.000	1,059.00	174,735.00
0965	72646038	000	EXISTING AC PIPE REMOVAL	LF	60.000	370.000	0.000	155.00	9,300.00
0970	72646039	000	JACK OR BORE (24") STEEL	LF	100.000	20.000	0.000	20.00	2,000.00

Category Subtotal \$293,869.17

PROJECT STP 2023(735)HES CONTROL 036601081  
 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 (\$)
0080	01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	25.000	1,165.000	0.000	0.000	0.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.500	5,520.000	0.000	0.000	0.00
0100	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.350	5,520.000	0.000	0.000	0.00
0105	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.300	5,520.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	50.000	185.600	0.000	0.000	0.00
0115	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.050	5,520.000	0.000	0.000	0.00
0130	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	90.000	630.000	0.000	0.000	0.00
0140	04006006	000	CUT & RESTORING PAV	SY	102.000	37.000	0.000	0.000	0.00
0170	04506048	001	RAIL (HANDRAIL)(TY B)	LF	150.000	40.000	0.000	0.000	0.00
0200	04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	12,000.000	1.000	0.000	0.000	0.00
0245	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	6.000	121.000	0.000	0.000	0.00
0255	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.000	78.000	0.000	0.000	0.00
0265	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	442.000	0.000	0.000	0.00
0270	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	100.000	0.000	0.000	0.00
0275	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0280	05066047	005	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	6.500	96.000	0.000	0.000	0.00
0290	05296021	000	CONC CURB & GUTTER (SLOTTED)	LF	45.000	10.000	0.000	0.000	0.00
0295	05306005	000	DRIVEWAYS (ACP)	SY	60.000	324.000	0.000	0.000	0.00
0300	05306008	000	TURNOUTS (ACP)	SY	60.000	74.000	0.000	0.000	0.00
0320	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	500.000	2.000	0.000	0.000	0.00
0370	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	3.000	0.000	0.000	0.00
0375	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	750.000	1.000	0.000	0.000	0.00
0380	06446076	000	REMOVE SM RD SN SUP&AM	EA	750.000	3.000	0.000	0.000	0.00

0385	06476002	000	RELOCATE LRSA	EA	5,000.000	1.000	0.000	0.000	0.00
0390	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	8.000	88.000	0.000	0.000	0.00
0395	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	0.800	5,624.000	0.000	0.000	0.00
0400	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	0.800	4,280.000	0.000	0.000	0.00
0425	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.650	1,082.000	0.000	0.000	0.00
0430	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	370.000	0.000	0.000	0.00
0435	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	8.000	0.000	0.000	0.00
0440	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	165.000	2.000	0.000	0.000	0.00
0445	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	165.000	8.000	0.000	0.000	0.00
0450	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.000	150.000	0.000	0.000	0.00
0455	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.950	787.000	0.000	0.000	0.00
0460	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.950	2,303.000	0.000	0.000	0.00
0465	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.950	3,544.000	0.000	0.000	0.00
0530	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	650.000	8.000	0.000	0.000	0.00
0545	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.000	2,145.000	0.000	0.000	0.00
0560	06856005	000	RELOCT RDSO FLSH BCN AM (SOLAR PWRD)	EA	2,000.000	1.000	0.000	0.000	0.00
0585	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	3,450.000	8.000	0.000	0.000	0.00
0605	30816008	000	TOM-C PG76-22 SAC-B	TON	200.000	575.000	0.000	0.000	0.00
0620	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	4,000.000	1.000	0.000	0.000	0.00
0625	60106003	000	CCTV FIELD CONTROLLER	EA	4,000.000	1.000	0.000	0.000	0.00
0630	60106004	000	CCTV MOUNT (POLE)	EA	125.000	1.000	0.000	0.000	0.00
0680	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,800.000	0.000	0.000	0.00
0685	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,800.000	0.000	0.000	0.00
0690	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	2,400.000	0.000	0.000	0.00
0700	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 (\$)
0765	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0775	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT ROW 0366-01-083 CONTROL 036601083

CATEGORY 001 DESCRIPTION WATER: U00014034 [CITY OF SAN MARCOS]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0840	01046021	000	REMOVING CONC (CURB)	LF	1.000	47.000	0.000	0.000	0.00
0845	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	1.000	16.000	0.000	0.000	0.00
0850	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.500	13.000	0.000	0.000	0.00
0855	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.350	1,189.000	0.000	0.000	0.00
0860	01686001	000	VEGETATIVE WATERING	MG	50.000	0.300	0.000	0.000	0.00
0865	04006007	000	CUT & RESTORE CONC PAVING	SY	152.000	80.000	0.000	0.000	0.00
0870	04006008	000	CUT & RESTORE ASPH PAVING	SY	36.000	285.000	0.000	0.000	0.00
0880	05296002	000	CONC CURB (TY II)	LF	55.000	47.000	0.000	0.000	0.00
0885	05296007	000	CONC CURB & GUTTER (TY I)	LF	45.000	59.000	0.000	0.000	0.00
0890	05316001	000	CONC SIDEWALKS (4")	SY	130.000	5.000	0.000	0.000	0.00

CONTRACT ID		036601081		ESTIMATE	0008	CONTRACTOR'S ESTIMATE PACKAGE			Page 8 of 11	
0925	72646029	000	STEEL FENCE (REMOVE) (12" TALL)	LF	10.000	15.000	0.000	0.000	0.00	
0930	72646030	000	STEEL FENCE (INSTALL) (12" TALL)	LF	50.000	15.000	0.000	0.000	0.00	
0960	72646037	000	EXISTING AC PIPE ABAND & FLOWABLE FILL	LF	6.000	548.000	0.000	0.000	0.00	
								<b>Category Subtotal</b>	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$1,692,924.72



## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	12.00	12.000	60,000.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	1.000	5.00	2.670	2.67
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	1.000	311.00	165.000	165.00
01046028	000	REMOVING CONC (MISC)	SY	1.000	25.70	5.330	5.33
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	1.000	82.00	103.560	103.56
01106001	000	EXCAVATION (ROADWAY)	CY	70.000	1,089.00	1,091.080	76,375.60
01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	14.000	1,520.00	601.300	8,418.20
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	90.000	1,372.00	767.380	69,064.20
03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.000	762.00	300.000	1,200.00
04006005	000	CEM STABIL BKFL	CY	195.000	72.00	110.210	21,490.95
04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	1,781.00	1,806.000	9,030.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	375.000	39.00	39.000	14,625.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	450.000	22.00	22.000	9,900.00
04206007	001	CL A CONC (FLUME)	CY	500.000	10.70	7.700	3,850.00
04326006	000	RIPRAP (CONC)(CL B)	CY	500.000	20.90	30.190	15,095.00
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	550.000	530.00	530.000	291,500.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	200.000	369.00	369.000	73,800.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	350.000	46.00	45.000	15,750.00
04656002	001	MANH (COMPL)(PRM)(48IN)	EA	17,000.000	2.00	2.000	34,000.00
04656149	001	INLET (COMPL)(PAZD)(SL)(3FTX3FT)	EA	10,000.000	4.00	4.000	40,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	2.00	4.000	10,000.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,500.000	1.00	1.000	4,500.00
04716003	000	GRATE & FRAME	EA	2,000.000	2.00	1.000	2,000.00
04966004	000	REMOV STR (SET)	EA	250.000	8.00	8.000	2,000.00
04966007	000	REMOV STR (PIPE)	LF	40.000	340.00	340.000	13,600.00
05006001	000	MOBILIZATION	LS	115,000.000	1.00	0.900	103,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	12.00	5.000	5,000.00
05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	42.000	121.00	121.000	5,082.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	21.000	78.00	77.780	1,633.38
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	442.00	480.000	1,680.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	45.000	314.00	153.000	6,885.00
05316001	000	CONC SIDEWALKS (4")	SY	130.000	90.00	70.000	9,100.00
05316004	000	CURB RAMPS (TY 1)	EA	1,000.000	4.00	2.000	2,000.00
05316010	000	CURB RAMPS (TY 7)	EA	1,000.000	4.00	2.000	2,000.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.000	505.00	520.000	10,400.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	30.000	865.00	865.000	25,950.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	35.000	860.00	860.000	30,100.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.750	1,975.00	987.500	1,728.13
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.750	1,160.00	580.000	1,015.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	260.00	130.000	260.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	520.00	260.000	520.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,450.000	9.00	9.000	13,050.00
06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	5,750.000	1.00	1.000	5,750.00

CONTRACT ID	036601081	ESTIMATE	0008	CONTRACTOR'S ESTIMATE PACKAGE			
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.800	1,070.00	760.000	608.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.800	4,280.00	3,080.000	2,464.00
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.550	274.00	281.000	435.55
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	4,280.00	2,868.000	2,294.40
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	83.00	138.000	690.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	180.00	102.000	510.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	6,507.00	5,198.000	3,118.80
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	45,000.000	1.00	0.500	22,500.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	7,450.000	1.00	1.000	7,450.00
06816001	000	TEMP TRAF SIGNALS	EA	2,500.000	1.00	1.000	2,500.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	315.000	8.00	8.000	2,520.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	315.000	3.00	3.000	945.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	315.000	8.00	8.000	2,520.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	315.000	6.00	6.000	1,890.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	315.000	8.00	8.000	2,520.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	315.000	3.00	3.000	945.00
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	145.000	3.00	3.000	435.00
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	125.000	8.00	8.000	1,000.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.000	4,425.00	520.000	1,560.00
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.000	865.00	230.000	690.00
06866047	002	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	15,500.000	2.00	2.000	31,000.00
06866051	002	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	16,000.000	1.00	1.000	16,000.00
06866061	002	INS TRF SIG PL AM(S)1 ARM(60')	EA	29,000.000	1.00	1.000	29,000.00
06876001	000	PED POLE ASSEMBLY	EA	850.000	4.00	2.000	1,700.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,600.000	1.00	1.000	3,600.00
30766001	000	D-GR HMA TY-B PG64-22	TON	106.000	1,747.00	899.250	95,320.50
30766048	000	D-GR HMA TY-D PG76-22	TON	160.000	367.00	251.970	40,315.20
30846001	000	BONDING COURSE	GAL	5.000	1,452.00	390.000	1,950.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,500.000	2.00	2.000	13,000.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,700.000	1.00	1.000	7,700.00
60626023	000	ITS RADIO (SNGL)(5 GHZ)-C-S	EA	3,500.000	1.00	1.000	3,500.00
61856002	002	TMA (STATIONARY)	DAY	350.000	144.00	46.000	16,100.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	18.00	2.000	1,000.00
63066001	000	VIVDS PROSR SYS	EA	10,000.000	1.00	1.000	10,000.00
63066002	000	VIVDS CAM ASSY FXD LNS	EA	3,000.000	4.00	4.000	12,000.00
63066005	000	VIVDS CNTRL SOFTWARE	EA	350.000	1.00	1.000	350.00
63066007	000	VIVDS CABLING	LF	2.500	1,125.00	1,125.000	2,812.50
72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	1,000.000	10.00	5.000	5,000.00
72646001	000	WET CONNECTION 12" OR SMALLER	EA	7,000.000	2.00	2.000	14,000.00
72646013	000	DUCTILE IRON FITTINGS	TON	1.000	1.50	1.500	1.50
72646016	000	VALVE (GATE)(12")	EA	7,000.000	2.00	2.000	14,000.00
72646019	000	WATER SERVICE	EA	4,000.000	3.00	3.000	12,000.00
72646021	000	FIRE HYDRANT W/6" GATE VALVE	EA	14,000.000	2.00	2.000	28,000.00
72646022	000	AUTO COMBO AIR AND VAC RELEASE VALVE 2"	EA	20,000.000	1.00	1.000	20,000.00
72646031	000	ENCASEMENT PIPE (24") STEEL	LF	125.000	20.00	20.000	2,500.00
72646032	000	ENCASEMENT PIPE (36") SPLIT STEEL	LF	400.000	20.00	20.000	8,000.00
72646034	000	PIPE (2") PVC SH 80 (ALL DEPTHS)	LF	100.000	15.00	15.000	1,500.00
72646035	000	PIPE (6") DI CL 350 RESTRAIN	LF	50.000	21.00	21.000	1,050.00
72646036	000	PIPE (12") PVC C-900 RESTRAIN	LF	165.000	970.00	1,059.000	174,735.00

72646038	000	EXISTING AC PIPE REMOVAL	LF	60.000	370.00	155.000	9,300.00
72646039	000	JACK OR BORE (24") STEEL	LF	100.000	20.00	20.000	2,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	13,136.300	13,136.30
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	24,000.00	6,686.460	6,686.46
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	33,860.000	33,860.00
96066070		FORCE ACCT-ELEC SERV AND SIGNAL EQUIP	DOL	1.000	1,000.00	2,082.490	2,082.49

TOTAL ITEM EARNINGS TO DATE

\$1,692,924.72