



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091600233**
 PROJECT: **STP 2021(028)HES**
 CONTRACT: **10203011**
 AWARD AMOUNT: **\$8,086,089.50**
 PROJECTED AMOUNT: **\$8,086,089.50**
 ADJ. PROJECTED AMOUNT: **\$8,598,811.66**
 CONTRACTOR: **TIERRA LEASE SERVICE, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0035**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.34**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **12/16/2020**
 WORK BEGIN DATE: **01/13/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,026,507.08	\$7,976,457.08	\$50,050.00
PARTICIPATING	\$7,223,856.51	\$7,178,811.51	\$45,045.00
NON-PARTICIPATING	\$802,650.57	\$797,645.57	\$5,005.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$398,968.17	\$398,968.17	\$0.00
PAID TO CONTRACTOR	\$8,425,475.25	\$8,375,425.25	\$50,050.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	01/13/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/01/2020	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	168	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	96	DAYS AT	
<u>CURRENT DAYS:</u>	264	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	264	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/29/2023		1	TIME SUSPENDED, AWAITING AREA OFFICE REVIEW	29	0	29
09/30/2023		1	SATURDAY			
10/01/2023		1	SUNDAY			
10/02/2023		1	TIME SUSPENDED	OTHER - SEE RMRKS		1
10/03/2023		1	TIME SUSPENDED	SATURDAY		4
10/04/2023		1	TIME SUSPENDED	SUNDAY		4
10/05/2023		1	TIME SUSPENDED	TIME SUSPENDED		19
10/06/2023		1	TIME SUSPENDED	WORK COMPL & ACCE		1
10/07/2023		1	SATURDAY			
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	SATURDAY			
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	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	TIME SUSPENDED			
10/24/2023		1	TIME SUSPENDED			
10/25/2023		1	TIME SUSPENDED			
10/26/2023		1	TIME SUSPENDED			
10/27/2023		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(028)HES CONTROL 091600233
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	715,000.000	0.070	\$50,050.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE \$50,050.00

CONTRACT LINE ITEMS

PROJECT STP 2021(028)HES CONTROL 091600233
 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 \$
116	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	122.720	0.000	1,104.000	460.00	56,451.20
			EMBANKMENT AROUND MBGF INSTALLATION						
687	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	8,630.000	0.000	1.000	1.00	8,630.00
			Paid by invoice						
0060	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	4.500	1,537.000	1,750.000	3,597.00	16,186.50
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	4.500	7,513.000	1,060.000	7,540.00	33,930.00
0069	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	0.000	74,520.950	70,520.95	70,520.95
			Backfill TY A or TY B						
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	515.000	2,116.000	-274.000	2,292.50	1,180,637.50
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	515.000	134.000	43.000	174.00	89,610.00
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	515.000	468.000	0.000	468.00	241,020.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	515.000	177.000	8.000	145.00	74,675.00
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	515.000	294.000	0.000	296.70	152,800.50
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	515.000	237.000	74.000	27.00	13,905.00
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	515.000	56.000	0.000	126.00	64,890.00
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	515.000	2,085.000	-631.100	1,128.50	581,177.50
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	515.000	1,407.000	215.000	1,738.50	895,327.50
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	515.000	123.000	0.000	73.00	37,595.00
0120	05006001	000	MOBILIZATION	LS	715,000.000	1.000	0.000	0.97	693,550.00
0125	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	10.000	4.000	14.00	140,000.00
0130	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,440.000	120.000	240.00	720.00
0155	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	560.000	-560.000	517.00	1,551.00
0230	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	26,275.000	4,193.000	13,400.00	261,300.00
0235	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	775.000	0.000	775.00	15,112.50
0240	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	3,650.000	0.000	5,575.00	108,712.50
0245	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	1,025.000	100.000	994.00	19,383.00
0250	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	275.000	0.000	3,750.00	73,125.00
0255	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	550.000	575.000	300.00	5,850.00
0260	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	400.000	0.000	775.00	15,112.50
0265	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	14,075.000	-7,500.000	4,250.00	82,875.00
0270	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	11,675.000	2,000.000	16,975.00	331,012.50
0275	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	1,200.000	0.000	1,475.00	28,762.50
0280	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	78.000	0.000	30.00	46,500.00
0285	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	8.000	-4.000	8.00	12,400.00
0290	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	12.000	0.000	4.00	6,200.00
0295	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	16.000	0.000	7.00	10,850.00
0300	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	4.000	0.000	4.00	6,200.00
0305	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	8.000	0.000	1.00	1,550.00
0310	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	22.000	0.000	6.00	9,300.00
0315	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	38.000	12.000	30.00	46,500.00
0320	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	8.000	-7.000	5.00	7,750.00
0325	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,225.000	4.000	0.000	4.00	4,900.00
0330	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,225.000	4.000	0.000	8.00	9,800.00

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 \$
0335	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,225.000	20.000	-20.000	13.00	15,925.00
0340	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,225.000	24.000	0.000	28.00	34,300.00
0345	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,225.000	8.000	0.000	7.00	8,575.00
0350	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,225.000	138.000	-28.000	106.00	129,850.00
0355	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,225.000	64.000	8.000	27.00	33,075.00
0360	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,325.000	65.000	0.000	52.00	68,900.00
0365	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,325.000	3.000	0.000	6.00	7,950.00
0370	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,325.000	43.000	1.000	14.00	18,550.00
0375	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,325.000	24.000	-10.000	24.00	31,800.00
0376	05406033		MTL BM GD FEN (LONG SPAN SYSTEM)	EA	2,650.000	0.000	23.000	29.00	76,850.00
			Long Span Members for FM 887, FM 888, and FM 2678						
0380	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	525.000	34.000	12.000	25.00	13,125.00
0385	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	525.000	22.000	0.000	8.00	4,200.00
0390	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	525.000	76.000	0.000	8.00	4,200.00
0395	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	525.000	8.000	-4.000	4.00	2,100.00
0400	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	525.000	16.000	0.000	12.00	6,300.00
0405	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	525.000	4.000	0.000	4.00	2,100.00
0415	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	525.000	12.000	0.000	13.00	6,825.00
0420	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	525.000	8.000	-7.000	8.00	4,200.00
0425	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	31,880.000	705.000	38,756.00	67,823.00
0430	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	1,472.000	212.000	1,472.00	2,576.00
0435	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	5,698.000	0.000	2,182.00	3,818.50
0440	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	1,914.000	130.000	1,229.00	2,150.75
0445	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	1,970.000	0.000	1,701.00	2,976.75
0450	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	1,951.000	-612.000	812.00	1,421.00
0455	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	640.000	0.000	697.00	1,219.75
0460	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	24,225.000	-4,949.000	7,602.00	13,303.50
0465	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	17,578.000	-1,688.000	11,898.00	20,821.50
0470	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	1,638.000	0.000	980.00	1,715.00
0475	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,325.000	98.000	6.000	72.00	167,400.00
0480	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,325.000	12.000	0.000	12.00	27,900.00
0485	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,325.000	36.000	0.000	41.00	95,325.00
0490	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,325.000	16.000	0.000	9.00	20,925.00
0495	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,325.000	36.000	0.000	54.00	125,550.00
0500	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,325.000	28.000	-4.000	4.00	9,300.00
0505	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,325.000	5.000	0.000	10.00	23,250.00
0510	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,325.000	158.000	-32.000	146.00	339,450.00
0515	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,325.000	99.000	11.000	89.00	206,925.00
0520	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,325.000	8.000	0.000	8.00	18,600.00
0525	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	4.000	0.000	4.00	20,000.00
0530	61856002	002	TMA (STATIONARY)	DAY	200.000	170.000	397.000	1,242.00	248,400.00
0535	61856003	002	TMA (MOBILE OPERATION)	HR	30.000	360.000	0.000	28.00	840.00
0540	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	13.000	380.000	-29.000	64.00	832.00
0545	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	13.000	526.000	0.000	566.00	7,358.00
0550	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	13.000	464.000	0.000	185.00	2,405.00
0555	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	13.000	66.000	-55.000	66.00	858.00
0560	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	13.000	12.000	0.000	10.00	130.00
0565	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	13.000	48.000	0.000	24.00	312.00

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 \$
0570	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	13.000	96.000	0.000	99.00	1,287.00
0575	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	13.000	36.000	4.000	36.00	468.00
0580	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	13.000	107.000	0.000	131.00	1,703.00
0585	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	13.000	24.000	0.000	24.00	312.00
0590	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	12.000	121.000	-7.000	149.00	1,788.00
0595	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	12.000	33.000	0.000	46.00	552.00
0600	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	12.000	85.000	0.000	48.00	576.00
0605	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	380.000	28.000	251.00	6,526.00
0610	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	526.000	0.000	155.00	4,030.00
0615	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	464.000	-52.000	438.00	11,388.00
0625	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	12.000	0.000	68.00	1,768.00
0630	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	48.000	0.000	64.00	1,664.00
0635	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	96.000	0.000	93.00	2,418.00
0640	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	36.000	4.000	36.00	936.00
0645	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	107.000	0.000	131.00	3,406.00
0650	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	24.000	0.000	24.00	624.00
0655	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.000	121.000	0.000	76.00	1,900.00
0660	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.000	33.000	0.000	29.00	725.00
0665	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.000	85.000	0.000	91.00	2,275.00
0681	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	42,468.25	42,468.25
0700	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	398,296.170	398,296.17	398,296.17
District + Account: 160774-D293									
682	05456013		CRASH CUSH ATTEN (INSTL)(R)(N)(TL3) NOT ENOUGH CLEARANCE FOR SGT	EA	38,700.000	0.000	1.000	1.00	38,700.00
683	01646001		BROADCAST SEED (PERM) (RURAL) (SANDY) IMPROVING SOIL STRENGHT TO PREVENT SOIL FAILURE	SY	2.000	0.000	78.000	90.00	180.00
684	01696001		SOIL RETENTION BLANKETS (CL 1) (TY A) CO 5 FM 774	SY	13.000	0.000	78.000	90.00	1,170.00
685	02476020		FL BS (CMP IN PLACE)(TY E GR 4)(IN VEH) KARNES COUNTY FLEXBASE USED IN LIEU OF MOWSTRIP	CY	69.050	0.000	800.000	1,248.20	86,188.21
686	96086001		UNIQUE CHANGE ORDER ITEM 1 MOBILIZATION FOR INSTALLIN FLEXBASE	DOL	1.000	0.000	2,400.000	2,160.00	2,160.00
701	96086001		UNIQUE CHANGE ORDER ITEM 1 CO # 11 Delivery of Stock Account Items	DOL	1.000	0.000	30,000.000	54,214.55	54,214.55

Category Subtotal \$8,026,507.08

PROJECT STP 2021(028)HES CONTROL 091600233

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 (\$)
0135	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	240.000	-240.000	0.000	0.00
0140	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	720.000	0.000	0.000	0.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	320.000	0.000	0.000	0.00
0150	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	720.000	0.000	0.000	0.00

0160	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	160.000	0.000	0.000	0.00
0165	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	160.000	0.000	0.000	0.00
0170	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	3,640.000	-560.000	0.000	0.00
0175	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,440.000	-1,020.000	0.000	0.00
0180	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	2,440.000	120.000	0.000	0.00
0185	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	240.000	-240.000	0.000	0.00
0190	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	720.000	0.000	0.000	0.00
0195	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	320.000	0.000	0.000	0.00
0200	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	720.000	0.000	0.000	0.00
0205	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	560.000	-560.000	0.000	0.00
0210	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	160.000	0.000	0.000	0.00
0215	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	160.000	0.000	0.000	0.00
0220	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	3,640.000	-560.000	0.000	0.00
0225	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	2,440.000	-1,020.000	0.000	0.00
0231	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	170.630	0.000	32.000	0.000	0.00
			CO No3 Low fill culvert posts						
0410	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	525.000	8.000	0.000	0.000	0.00
0620	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	66.000	0.000	0.000	0.00
0675	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0676	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0677	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,004.000	0.000	0.000	0.00
0678	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0679	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0680	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$8,026,507.08**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	4.500	9,050.00	11,137.000	50,116.50
01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	122.720	0.00	460.000	56,451.20
01646001		BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.000	0.00	90.000	180.00
		IMPROVING SOIL STRENGHT TO PREVENT SOIL FAILURE					
01696001		SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	13.000	0.00	90.000	1,170.00
02476020		FL BS (CMP IN PLACE)(TY E GR 4)(IN VEH)	CY	69.050	0.00	1,248.200	86,188.21
		KARNES COUNTY FLEXBASE USED IN LIEU OF MOWSTRIP					
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	515.000	7,097.00	6,469.200	3,331,638.00
05006001	000	MOBILIZATION	LS	715,000.000	1.00	0.970	693,550.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	10.00	14.000	140,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	3,000.00	757.000	2,271.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	59,900.00	48,269.000	941,245.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	194.00	95.000	147,250.00
05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,225.000	262.00	193.000	236,425.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,325.000	135.00	96.000	127,200.00
05406033		MTL BM GD FEN (LONG SPAN SYSTEM)	EA	2,650.000	0.00	29.000	76,850.00
		Long Span Members for FM 887, FM 888, and FM 2678					
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	525.000	180.00	82.000	43,050.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	88,966.00	67,329.000	117,825.75
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,325.000	496.00	445.000	1,034,625.00
05456013		CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	38,700.000	0.00	1.000	38,700.00
		NOT ENOUGH CLEARANCE FOR SGT					
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	13.000	1,759.00	1,205.000	15,665.00
06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	12.000	239.00	243.000	2,916.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	1,693.00	1,260.000	32,760.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.000	239.00	196.000	4,900.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	4.00	4.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	170.00	1,242.000	248,400.00
61856003	002	TMA (MOBILE OPERATION)	HR	30.000	360.00	28.000	840.00
96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	0.00	70,520.950	70,520.95
		Backfill TY A or TY B					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	42,468.250	42,468.25
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	398,296.170	398,296.17
		District + Account: 160774-D293					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	56,374.550	56,374.55
		MOBILIZATION FOR INSTALLIN FLEXBASE					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	8,630.000	0.00	1.000	8,630.00
		Paid by invoice					

TOTAL ITEM EARNINGS TO DATE

\$8,026,507.08