



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **112202044**
 PROJECT: **C 1122-2-44**
 CONTRACT: **02243208**
 AWARD AMOUNT: **\$15,967,611.94**
 PROJECTED AMOUNT: **\$15,967,611.94**
 ADJ. PROJECTED AMOUNT: **\$15,387,052.39**
 CONTRACTOR: **CK NEWBERRY, LLC**

HIGHWAY: **FM 887**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KARNES**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2024** to **06/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.72**
 % TIME USED: **10.95**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/14/2024**
 WORK BEGIN DATE: **04/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,111,710.81	\$1,350,154.50	\$761,556.31
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,111,710.81	\$1,350,154.50	\$761,556.31
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	\$2,111,710.81	\$1,350,154.50	\$761,556.31

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: 04/15/2024
TIME CHARGES BEGIN: 04/01/2024
BID DAYS: 412
C. O. ADJUSTED DAYS: 8
CURRENT DAYS: 420
DAYS CHARGED TO DATE: 46
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	
06/01/2024		1 SATURDAY
06/02/2024		1 SUNDAY
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024		1 SATURDAY
06/09/2024		1 SUNDAY
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024		1 SATURDAY
06/16/2024		1 SUNDAY
06/17/2024	1	
06/18/2024	1	
06/19/2024		1 RAIN
06/20/2024		1 TOO WET
06/21/2024		1 TOO WET
06/22/2024		1 SATURDAY
06/23/2024		1 SUNDAY
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	20	11
RAIN		1
SATURDAY		4
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT C 1122-2-44 CONTROL 112202044
 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	200.000	202.000	\$40,400.00	405.00	202.00
0375	05006001	008	MOBILIZATION	LS	1,500,000.000	0.250	\$375,000.00	0.85	0.25
0525	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	250.000	56.000	\$14,000.00	66.00	56.00
0630	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	28.000	\$2,800.00	270.00	28.00

PROJECT C 1122-5-6 CONTROL 112205006
 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
0910	01006002	000	PREPARING ROW	STA	200.000	63.000	\$12,600.00	63.00	63.00
0915	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	2,113.000	\$38,034.00	1,386.00	2,113.00
0920	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.000	4,085.000	\$73,530.00	2,367.00	4,085.00
0943	02476466		FL BS (CIP)(TY A GR 1-2 OR 5) FINAL POS	CY	55.200	2,555.000	\$141,036.00	3,708.00	2,555.00
			SUPP DESCR QTY and PRICE Adjustment 1.15 Factor						
0990	04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	15.700	\$8,635.00	84.00	15.70
1010	04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	9.000	\$1,350.00	395.00	404.00
1017	04676185		SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	15,756.280	2.000	\$31,512.56	2.00	2.00
			SUPP DESCR ADDED BY CO #3- CULV B AND S						
1030	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,700.000	-6.000	-\$16,200.00	10.00	4.00
1045	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	\$15,000.00	4.00	3.00
1050	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	235.000	\$11,750.00	275.00	235.00
1070	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	2,229.000	\$8,358.75	9,802.00	6,179.00
1160	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	250.000	15.000	\$3,750.00	20.00	15.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$761,556.31

CONTRACT LINE ITEMS

PROJECT C 1122-2-44 CONTROL 112202044
 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	200.000	405.000	0.000	202.00	40,400.00
0375	05006001	008	MOBILIZATION	LS	1,500,000.000	0.850	0.000	0.25	375,000.00
0525	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	250.000	66.000	0.000	56.00	14,000.00
0630	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	270.000	0.000	28.00	2,800.00
Category Subtotal									\$432,200.00

PROJECT C 1122-5-6 CONTROL 112205006
 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 \$
0910	01006002	000	PREPARING ROW	STA	200.000	63.000	0.000	63.00	12,600.00
0915	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	1,386.000	0.000	2,113.00	38,034.00
0920	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.000	2,367.000	0.000	4,085.00	73,530.00
0943	02476466		FL BS (CIP)(TY A GR 1-2 OR 5) FINAL POS QTY and PRICE Adjustment 1.15 Factor	CY	55.200	0.000	3,708.000	2,555.00	141,036.00
0975	04006005	000	CEM STABIL BKFL	CY	200.000	243.000	0.000	274.40	54,880.00
0981	04006008		CUT & RESTORE ASPH PAVING PRICE REDUCTION - COLD MIX	SY	114.000	0.000	262.000	283.00	32,262.00
0990	04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	84.000	0.000	15.70	8,635.00
1000	04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	850.000	58.000	0.000	46.00	39,100.00
1005	04646003	001	RC PIPE (CL III)(18 IN)	LF	125.000	327.000	0.000	336.00	42,000.00
1010	04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	395.000	0.000	404.00	60,600.00
1017	04676185		SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C) ADDED BY CO #3- CULV B AND S	EA	15,756.280	0.000	2.000	2.00	31,512.56
1020	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	2,500.000	8.000	0.000	8.00	20,000.00
1025	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	3,000.000	2.000	0.000	2.00	6,000.00
1030	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,700.000	10.000	0.000	4.00	10,800.00
1035	04966016	000	REMOV STR (PIPE)	EA	6,000.000	13.000	0.000	16.00	96,000.00
1040	05006001	008	MOBILIZATION	LS	1,500,000.000	0.150	0.000	0.50	750,000.00
1045	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	4.000	0.000	3.00	45,000.00
1050	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	275.000	0.000	235.00	11,750.00
1070	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	9,802.000	0.000	6,179.00	23,171.25
1160	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	250.000	20.000	0.000	15.00	3,750.00
1250	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	90.000	0.000	66.00	6,600.00
Category Subtotal									\$1,507,260.81

CATEGORY 002 DESCRIPTION BRIDGE: 161290112205011 [BEAVER DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1310	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	650.000	275.000	0.000	265.00	172,250.00

Category Subtotal \$172,250.00

PROJECT C 1122-2-44 CONTROL 112202044
 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 (\$)
0061	01006007		PREP ROW (TREE)(GREATER THAN 24" DIA) Added by CO #2 - PREP ROW	EA	1,053.230	0.000	60.000	0.000	0.00
0062	01006001		PREPARING ROW Added by CO #2 - Bridge Tree Removal	AC	21,618.850	0.000	2.500	0.000	0.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	14,478.000	0.000	0.000	0.00
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.000	18,519.000	0.000	0.000	0.00
0075	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.330	99,343.000	0.000	0.000	0.00
0080	01666002	000	FERTILIZER	TON	600.000	1.700	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	15.000	361.000	0.000	0.000	0.00
0090	02476466	005	FL BS (CIP)(TY A GR 1-2 OR 5) FINAL POS	CY	48.000	46,103.000	-46,103.000	0.000	0.00
0093	02476466		FL BS (CIP)(TY A GR 1-2 OR 5) FINAL POS QTY and PRICE Adjustment Factor 1.15	CY	55.200	0.000	23,146.000	0.000	0.00
0095	02756001	000	CEMENT	TON	200.000	2,237.000	-51.000	0.000	0.00
0100	02756012	000	CEMENT TRT (MX EXST MTL & NW BS)(10")	SY	2.250	143,563.000	-3,335.000	0.000	0.00
0105	03166029	002	ASPH (RC-250)	GAL	4.500	27,039.000	-364.000	0.000	0.00
0110	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	150.000	860.500	-12.000	0.000	0.00
0115	03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	3.750	56,249.000	-633.000	0.000	0.00
0120	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	115.000	1,279.000	-14.000	0.000	0.00
0125	04006005	000	CEM STABIL BKFL	CY	200.000	612.000	0.000	0.000	0.00
0130	04006008	000	CUT & RESTORE ASPH PAVING	SY	120.000	527.000	-527.000	0.000	0.00
0131	04006008		CUT & RESTORE ASPH PAVING PRICE REDUCTION - COLD MIX	SY	114.000	0.000	527.000	0.000	0.00
0135	04016001	000	FLOWABLE BACKFILL	CY	300.000	1.000	0.000	0.000	0.00
0140	04036001	000	TEMPORARY SPL SHORING	SF	25.000	2,820.000	0.000	0.000	0.00
0145	04326001	000	RIPRAP (CONC)(4 IN)	CY	550.000	463.000	0.000	0.000	0.00
0150	04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	41.000	0.000	0.000	0.00
0155	04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	225.000	14.000	0.000	0.000	0.00
0160	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	225.000	32.000	0.000	0.000	0.00
0165	04326025	000	RIRRAP (STONE COMMON)(DRY)(15 IN)	CY	225.000	69.000	0.000	0.000	0.00
0170	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	250.000	32.000	0.000	0.000	0.00
0175	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	275.000	57.000	0.000	0.000	0.00
0180	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	300.000	107.000	0.000	0.000	0.00
0185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	235.000	0.000	0.000	0.00
0190	04426008	001	STR STEEL (MISCELLANEOUS BRIDGE)	LB	6.000	25,400.000	0.000	0.000	0.00
0195	04516019	000	RETROFIT RAIL (TY T631)	LF	115.000	390.000	0.000	0.000	0.00
0200	04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	850.000	58.000	0.000	0.000	0.00
0205	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	950.000	52.000	0.000	0.000	0.00
0210	04626024	002	CONC BOX CULV (9 FT X 5 FT)	LF	1,650.000	100.000	0.000	0.000	0.00
0215	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	600.000	120.000	0.000	0.000	0.00
0220	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	800.000	20.000	0.000	0.000	0.00
0225	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	825.000	21.000	0.000	0.000	0.00
0230	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	850.000	17.000	0.000	0.000	0.00
0235	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	800.000	48.000	0.000	0.000	0.00

CONTRACT ID	112202044	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE			Page 6 of 10		
0240	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	825.000	40.000	0.000	0.000	0.00
0245	04626068	002	CONC BOX CULV (9 FT X 5 FT)(EXTEND)	LF	925.000	38.000	0.000	0.000	0.00
0250	04626100	002	CONC BOX CULV (9 FT X 4 FT)(EXTEND)	LF	875.000	30.000	0.000	0.000	0.00
0255	04626109	002	CONC BOX CULV (8 FT X 3 FT)(EXTEND)	LF	900.000	21.000	0.000	0.000	0.00
0260	04646003	001	RC PIPE (CL III)(18 IN)	LF	125.000	80.000	0.000	0.000	0.00
0265	04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	273.000	0.000	0.000	0.00
0270	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	11,000.000	1.000	0.000	0.000	0.00
0275	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	9,000.000	1.000	0.000	0.000	0.00
0280	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	11,000.000	4.000	0.000	0.000	0.00
0285	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	12,000.000	1.000	0.000	0.000	0.00
0290	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	13,000.000	2.000	0.000	0.000	0.00
0295	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	14,000.000	8.000	0.000	0.000	0.00
0300	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	9,000.000	2.000	0.000	0.000	0.00
0305	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	11,000.000	1.000	0.000	0.000	0.00
0310	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	12,000.000	1.000	0.000	0.000	0.00
0315	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,000.000	5.000	0.000	0.000	0.00
0320	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	8,000.000	1.000	0.000	0.000	0.00
0325	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	9,000.000	3.000	0.000	0.000	0.00
0330	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	8,500.000	1.000	0.000	0.000	0.00
0335	04676166	000	SET (TY I)(S= 5 FT)(HW= 2 FT)(4:1) (C)	EA	9,500.000	1.000	0.000	0.000	0.00
0340	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	13,000.000	1.000	0.000	0.000	0.00
0345	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	3,000.000	4.000	0.000	0.000	0.00
0350	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,400.000	2.000	0.000	0.000	0.00
0355	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,700.000	2.000	0.000	0.000	0.00
0360	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,500.000	1.000	0.000	0.000	0.00
0365	04966001	000	REMOV STR (BOX CULVERT)	EA	10,000.000	4.000	0.000	0.000	0.00
0370	04966016	000	REMOV STR (PIPE)	EA	6,000.000	6.000	0.000	0.000	0.00
0380	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	22.000	0.000	0.000	0.00
0385	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	1,215.000	0.000	0.000	0.00
0390	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.500	1,215.000	0.000	0.000	0.00
0395	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	15.000	78.000	0.000	0.000	0.00
0400	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.000	78.000	0.000	0.000	0.00
0405	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	46,355.000	0.000	0.000	0.00
0410	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	46,355.000	0.000	0.000	0.00
0415	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	38.000	300.000	0.000	0.000	0.00
0420	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	38.000	300.000	0.000	0.000	0.00
0425	05296036	000	CONCRETE CURB (SPECIAL)	LF	25.000	748.000	0.000	0.000	0.00
0430	05306005	000	DRIVEWAYS (ACP)	SY	50.000	2,024.000	0.000	0.000	0.00
0433	05306011		INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	50.000	0.000	3,335.000	0.000	0.00
			Added by CO#4						
0435	05306006	000	DRIVEWAYS (SURF TREAT)	SY	35.000	1,469.000	0.000	0.000	0.00
0440	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	78,203.000	0.000	0.000	0.00
0445	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	39,101.000	0.000	0.000	0.00
0450	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	4,825.000	0.000	0.000	0.00
0455	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	8.000	0.000	0.000	0.00
0460	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,200.000	7.000	0.000	0.000	0.00
0465	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	7,491.000	0.000	0.000	0.00
0470	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	125.000	4.000	0.000	0.000	0.00
0475	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	26.000	0.000	0.000	0.00
0480	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	36.000	0.000	0.000	0.00
0485	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	850.000	2.000	0.000	0.000	0.00
0490	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,000.000	2.000	0.000	0.000	0.00

0495	05606009	000	MAILBOX INSTALL-S (RR-POST) TY 4	EA	225.000	4.000	0.000	0.000	0.00
0500	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	625.000	51.000	0.000	0.000	0.00
0505	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	750.000	8.000	0.000	0.000	0.00
0510	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	825.000	3.000	0.000	0.000	0.00
0515	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	875.000	3.000	0.000	0.000	0.00
0520	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	950.000	1.000	0.000	0.000	0.00
0530	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	96.000	0.000	0.000	0.00
0535	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	55.000	50.000	0.000	0.000	0.00
0540	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.400	79,300.000	0.000	0.000	0.00
0545	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	12.500	312.000	0.000	0.000	0.00
0550	06626030	000	WK ZN PAV MRK NON-REMOV(W)18"(YLD TRI)	EA	19.000	16.000	0.000	0.000	0.00
0555	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.450	9,913.000	0.000	0.000	0.00
0560	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.600	800.000	0.000	0.000	0.00
0565	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	310.000	0.000	0.000	0.00
0570	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	2,974.000	0.000	0.000	0.00
0575	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.500	65.000	0.000	0.000	0.00
0580	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.600	78,632.000	0.000	0.000	0.00
0585	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	5,668.000	0.000	0.000	0.00
0590	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.600	54,542.000	0.000	0.000	0.00
0595	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	173.000	0.000	0.000	0.00
0600	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	23.000	0.000	0.000	0.00
0605	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	29.500	6.000	0.000	0.000	0.00
0610	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	956.000	0.000	0.000	0.00
0615	30766001	000	D-GR HMA TY-B PG64-22	TON	90.000	28,291.000	-373.000	0.000	0.00
0620	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	105.000	13,997.000	-319.000	0.000	0.00
0625	30766066	000	TACK COAT	GAL	5.000	11,249.000	-127.000	0.000	0.00
0635	61856002	002	TMA (STATIONARY)	DAY	325.000	135.000	0.000	0.000	0.00
0640	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	375.000	0.000	0.000	0.00
0650	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0651	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0652	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,014.000	0.000	0.000	0.00
0653	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0654	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0655	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0656	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0657	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0658	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0659	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0660	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0661	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1.000	0.000	0.000	0.00
0662	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	1.000	0.000	0.000	0.00
094	02476508		FL BS (RDWY DEL)(TYA GR 1, 2 OR 5)F POS	CY	70.480	0.000	2,340.000	0.000	0.00

Added by CO #4

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 161290112202012 [WEST OF CIBOLO CREEK DRAW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0690	04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	800.000	132.000	0.000	0.000	0.00
0695	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	12,000.000	2.000	0.000	0.000	0.00

0705	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0706	96046002	CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 161290112202013 [EAST OF CIBOLO CREEK DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0745	04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	800.000	240.000	0.000	0.000	0.00
0750	04676205	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(4:1) (C)	EA	11,500.000	2.000	0.000	0.000	0.00
0760	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0761	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 1122-5-6 CONTROL 112205006

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 (\$)
0925	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.330	33,560.000	0.000	0.000	0.00
0930	01666002	000	FERTILIZER	TON	600.000	0.600	0.000	0.000	0.00
0935	01686001	000	VEGETATIVE WATERING	MG	15.000	123.000	0.000	0.000	0.00
0940	02476466	005	FL BS (CIP)(TY A GR 1-2 OR 5) FINAL POS	CY	48.000	7,249.000	-7,249.000	0.000	0.00
0944	02476508		FL BS (RDWY DEL)(TYA GR 1, 2 OR 5)F POS Added by CO #4	CY	70.480	0.000	722.000	0.000	0.00
0945	02756001	000	CEMENT	TON	200.000	397.000	0.000	0.000	0.00
0950	02756012	000	CEMENT TRT (MX EXST MTL & NW BS)(10")	SY	2.250	25,436.000	0.000	0.000	0.00
0955	03166029	002	ASPH (RC-250)	GAL	4.500	4,891.000	0.000	0.000	0.00
0960	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	150.000	155.500	0.000	0.000	0.00
0965	03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	3.750	8,926.000	0.000	0.000	0.00
0970	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	115.000	203.000	0.000	0.000	0.00
0980	04006008	000	CUT & RESTORE ASPH PAVING	SY	120.000	262.000	-262.000	0.000	0.00
0985	04036001	000	TEMPORARY SPL SHORING	SF	25.000	107.000	0.000	0.000	0.00
0995	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	36.000	0.000	0.000	0.00
1015	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	14,000.000	2.000	0.000	0.000	0.00
1016	04676148		SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C) ADDED BY CO #3 - CULV B AND S	EA	6,424.190	0.000	10.000	0.000	0.00
1055	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.500	275.000	0.000	0.000	0.00
1060	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	15.000	78.000	0.000	0.000	0.00
1065	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.000	78.000	0.000	0.000	0.00
1075	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	9,802.000	0.000	0.000	0.00
1080	05296036	000	CONCRETE CURB (SPECIAL)	LF	25.000	690.000	0.000	0.000	0.00
1085	05306004	000	DRIVEWAYS (CONC)	SY	85.000	358.000	0.000	0.000	0.00
1090	05306005	000	DRIVEWAYS (ACP)	SY	50.000	573.000	0.000	0.000	0.00
1095	05306006	000	DRIVEWAYS (SURF TREAT)	SY	35.000	816.000	0.000	0.000	0.00
1100	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	12,544.000	0.000	0.000	0.00
1105	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	6,272.000	0.000	0.000	0.00
1110	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	675.000	0.000	0.000	0.00
1115	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	95.000	75.000	0.000	0.000	0.00
1120	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,200.000	2.000	0.000	0.000	0.00

1125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	2.000	0.000	0.000	0.00
1130	05606009	000	MAILBOX INSTALL-S (RR-POST) TY 4	EA	225.000	4.000	0.000	0.000	0.00
1135	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	625.000	13.000	0.000	0.000	0.00
1140	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	750.000	3.000	0.000	0.000	0.00
1145	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	825.000	2.000	0.000	0.000	0.00
1150	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	950.000	1.000	0.000	0.000	0.00
1155	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	975.000	1.000	0.000	0.000	0.00
1165	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	8.000	0.000	0.000	0.00
1170	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	55.000	16.000	0.000	0.000	0.00
1175	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.400	12,600.000	0.000	0.000	0.00
1180	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	12.500	48.000	0.000	0.000	0.00
1185	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.450	1,575.000	0.000	0.000	0.00
1190	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	124.000	0.000	0.000	0.00
1195	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	473.000	0.000	0.000	0.00
1200	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.600	12,586.000	0.000	0.000	0.00
1205	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	552.000	0.000	0.000	0.00
1210	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.600	9,048.000	0.000	0.000	0.00
1215	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	29.000	0.000	0.000	0.00
1220	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	23.000	0.000	0.000	0.00
1225	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	29.500	23.000	0.000	0.000	0.00
1230	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	118.000	0.000	0.000	0.00
1235	30766001	000	D-GR HMA TY-B PG64-22	TON	90.000	5,121.000	0.000	0.000	0.00
1240	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	105.000	2,488.000	0.000	0.000	0.00
1245	30766066	000	TACK COAT	GAL	5.000	1,785.000	0.000	0.000	0.00
1255	61856002	002	TMA (STATIONARY)	DAY	325.000	45.000	0.000	0.000	0.00
1260	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	120.000	0.000	0.000	0.00
1270	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1271	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 161290112205011 [BEAVER DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1315	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	13,000.000	2.000	0.000	0.000	0.00
1325	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1326	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 \$2,111,710.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	200.000	468.00	265.000	53,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	18.000	1,386.00	2,113.000	38,034.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.000	2,367.00	4,085.000	73,530.00
02476466	005	FL BS (CIP)(TY A GR 1-2 OR 5) FINAL POS	CY	48.000	0.00	0.000	0.00
02476466		FL BS (CIP)(TY A GR 1-2 OR 5) FINAL POS	CY	55.200	0.00	2,555.000	141,036.00
		QTY and PRICE Adjustment 1.15 Factor					
04006005	000	CEM STABIL BKFL	CY	200.000	243.00	274.400	54,880.00
04006008		CUT & RESTORE ASPH PAVING	SY	114.000	0.00	283.000	32,262.00
		PRICE REDUCTION - COLD MIX					
04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	84.00	15.700	8,635.00
04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	650.000	275.00	265.000	172,250.00
04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	850.000	58.00	46.000	39,100.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	125.000	327.00	336.000	42,000.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	395.00	404.000	60,600.00
04676185		SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	15,756.280	0.00	2.000	31,512.56
		ADDED BY CO #3- CULV B AND S					
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	2,500.000	8.00	8.000	20,000.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	3,000.000	2.00	2.000	6,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,700.000	10.00	4.000	10,800.00
04966016	000	REMOV STR (PIPE)	EA	6,000.000	13.00	16.000	96,000.00
05006001	008	MOBILIZATION	LS	1,500,000.000	1.00	0.750	1,125,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	4.00	3.000	45,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	275.00	235.000	11,750.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	9,802.00	6,179.000	23,171.25
06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	250.000	86.00	71.000	17,750.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	360.00	94.000	9,400.00

TOTAL ITEM EARNINGS TO DATE

\$2,111,710.81