



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **153902026**
 PROJECT: **STP 2020(046)**
 CONTRACT: **07203010**
 AWARD AMOUNT: **\$10,089,973.35**
 PROJECTED AMOUNT: **\$10,203,880.35**
 ADJ. PROJECTED AMOUNT: **\$10,350,649.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 1626**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0039**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/19/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **159.85**
 % RETAINAGE: **0.00**

LETTING DATE: **07/08/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **09/24/2020**
 WORK BEGIN DATE: **01/12/2021**
 ACCEPTED DATE: **08/24/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,122,527.27	\$10,123,355.27	(\$828.00)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,122,527.27	\$10,123,355.27	(\$828.00)
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$210,740.00)	(\$210,740.00)	\$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	\$9,911,787.27	\$9,912,615.27	(\$828.00)

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>	01/12/2021	<u>ASSESSED LIQ DAMAGES:</u>	164
<u>TIME CHARGES BEGIN:</u>	10/24/2020	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	273	<u>LIQUIDATED DAMAGES:</u>	164
<u>C. O. ADJUSTED DAYS:</u>	1	DAYS AT	
<u>CURRENT DAYS:</u>	274	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	438	TOTAL:	\$210,740.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING FINAL DOCUMENTATION
10/05/2023		1	AWAITING FINAL DOCUMENTATION
10/17/2023		1	AWAITING FINAL DOCUMENTATION
10/18/2023		1	FILES SENT TO DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
5	0	5
		<hr/>
		3
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(046) CONTROL 153902026
 CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1160	04206013	000	CL C CONC (ABUT)	CY	828.000	-1.000	-\$828.00

Total Bid Quantity	QTY Paid To Date
50.40	50.40

TOTAL ITEM EARNINGS THIS ESTIMATE -\$828.00

CONTRACT LINE ITEMS

PROJECT STP 2020(046) CONTROL 153902026
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	1,500.000	70.000	0.000	70.00	105,000.00
0065	10046001	000	TREE PROTECTION	EA	500.000	9.000	0.000	9.00	4,500.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	8.000	2,684.000	0.000	3,187.04	25,496.32
0075	01046015	000	REMOVING CONC (SIDEWALKS)	SY	33.000	50.000	0.000	18.04	595.32
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	22.000	338.000	0.000	905.45	19,919.90
0085	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.000	2,576.000	0.000	912.00	4,560.00
0090	01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	5.500	40,175.000	-11,648.000	28,527.00	156,898.53
0095	01066002	000	OBLITERATING ABANDONED ROAD	SY	4.000	4,204.000	0.000	3,541.80	14,167.20
0100	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	36,682.000	0.000	33,402.00	267,216.00
0105	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	6.000	16,591.000	0.000	16,591.00	99,546.00
0110	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	34,815.000	0.000	34,814.99	52,222.49
0115	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.210	34,815.000	0.000	9,038.00	1,897.98
0120	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.210	17,408.000	0.000	9,038.00	1,897.98
0135	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.100	34,815.000	0.000	9,038.00	9,941.80
0138	02166001		PROOF ROLLING	HR	107.670	0.000	10.000	5.75	619.11
			ADDED BY CO-07						
0140	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	42.000	13,164.000	0.000	11,292.17	474,271.14
0155	30766001	000	D-GR HMA TY-B PG64-22	TON	65.000	14,576.000	-3,614.589	10,961.41	712,491.72
0160	30766048	000	D-GR HMA TY-D PG76-22	TON	72.000	3,781.000	0.000	4,580.98	329,830.56
0165	30766066	000	TACK COAT	GAL	3.000	8,273.000	0.000	5,133.60	15,400.80
0175	03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.000	11,517.000	0.000	5,182.00	20,728.00
0180	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	68.000	2,078.000	5,532.050	7,610.05	517,483.40
0185	03406048	003	D-GR HMA(SQ) TY-C SAC-B PG70-22	TON	74.000	1,293.000	0.000	805.06	59,574.44
0190	03406272	003	TACK COAT	GAL	2.500	974.000	0.000	631.10	1,577.75
0195	03426002	004	PFC (ASPHALT) PG76-22	TON	128.000	46.000	0.000	90.07	11,528.96
0200	03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	128.000	716.000	0.000	1,339.69	171,480.32
0205	03476001	002	TOM (ASPHALT) PG 76-22	TON	115.000	160.000	0.000	172.28	19,812.20
0210	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	115.000	2,429.000	0.000	2,437.98	280,367.70
0215	03476008	002	TACK COAT	GAL	3.000	3,666.000	0.000	6,650.00	19,950.00
0220	03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	3.000	1,211.000	0.000	13,382.90	40,148.70
0230	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	4,299.000	0.000	4,299.00	4,299.00
0235	04036001	000	TEMPORARY SPL SHORING	SF	38.000	2,364.000	0.000	2,356.00	89,528.00
0240	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	300.000	91.000	0.000	91.00	27,300.00
0245	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	450.000	22.000	0.000	22.00	9,900.00
0250	04206071	000	CL C CONC (COLLAR)	EA	1,800.000	10.000	0.000	10.00	18,000.00
0256	04236001	900	RETAINING WALL (MSE)	SF	66.944	0.000	1,259.000	1,259.00	84,283.05
			ADDED BY CO-02						
0257	04236005	900	RETAINING WALL (SPREAD FOOTING)	SF	91.330	0.000	731.000	731.00	66,762.23
			ADDED BY CO-02						
0260	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	198.000	223.310	421.31	210,655.00
0265	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	240.000	1,125.400	0.000	992.86	238,286.40
0270	04326044	000	RIPRAP (CONC)(FLUME)	CY	500.000	13.800	0.000	14.90	7,450.00
0275	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	65.500	0.000	95.53	47,765.00

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 \$
0281	04506103	900	RAIL (TY PR11) Added by CO 10	LF	118.700	0.000	329.000	314.00	37,271.80
0290	04606003	000	CMP (GAL STL 24 IN)	LF	68.000	150.000	0.000	50.00	3,400.00
0295	04606005	000	CMP (GAL STL 36 IN)	LF	55.000	120.000	0.000	40.00	2,200.00
0300	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	200.000	117.000	0.000	117.00	23,400.00
0305	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	660.000	380.000	0.000	380.00	250,800.00
0310	04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	1,292.000	0.000	1,292.00	64,600.00
0315	04646005	001	RC PIPE (CL III)(24 IN)	LF	65.000	1,121.000	0.000	1,121.00	72,865.00
0320	04646007	001	RC PIPE (CL III)(30 IN)	LF	67.000	813.000	0.000	813.00	54,471.00
0325	04646008	001	RC PIPE (CL III)(36 IN)	LF	99.000	464.000	0.000	531.50	52,618.50
0330	04646010	001	RC PIPE (CL III)(48 IN)	LF	600.000	10.000	0.000	10.00	6,000.00
0335	04646012	001	RC PIPE (CL III)(60 IN)	LF	280.000	2,297.000	0.000	2,297.00	643,160.00
0341	04656009		JCTBOX(COMPL)(PJB)(5FTX5FT) Added by CO 10	EA	4,500.000	0.000	1.000	1.00	4,500.00
0345	04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	14,000.000	3.000	0.000	3.00	42,000.00
0350	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0355	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	3,500.000	4.000	0.000	4.00	14,000.00
0360	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	3,500.000	8.000	0.000	8.00	28,000.00
0365	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	4,000.000	10.000	0.000	10.00	40,000.00
0370	04656078	001	INLET (COMPL)(PSL)(RG)(3FTX3FT)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0375	04656145	001	INLET (COMPL)(PSL)(FG)(8FTX8FT-3FTX5FT)	EA	13,000.000	12.000	0.000	12.00	156,000.00
0380	04656147	001	INLET(COMPL)(PSL)(SFG)(4FTX4FT-4FTX4FT)	EA	4,000.000	3.000	0.000	3.00	12,000.00
0385	04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0390	04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0395	04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0400	04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	1,600.000	10.000	0.000	10.00	16,000.00
0405	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,600.000	4.000	0.000	4.00	6,400.00
0410	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,600.000	2.000	0.000	2.00	3,200.00
0415	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0425	04966002	000	REMOV STR (INLET)	EA	270.000	13.000	0.000	10.00	2,700.00
0430	04966004	000	REMOV STR (SET)	EA	475.000	23.000	0.000	16.00	7,600.00
0435	04966005	000	REMOV STR (WINGWALL)	EA	5,000.000	2.000	0.000	3.00	15,000.00
0440	04966006	000	REMOV STR (HEADWALL)	EA	2,500.000	4.000	0.000	3.00	7,500.00
0445	04966007	000	REMOV STR (PIPE)	LF	8.000	3,138.000	0.000	2,801.50	22,412.00
0450	04966008	000	REMOV STR (BOX CULVERT)	LF	132.000	99.000	0.000	99.00	13,068.00
0455	05006001	000	MOBILIZATION	LS	500,000.000	0.917	0.000	0.89	443,500.00
0460	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	16.000	0.000	16.00	24,000.00
0465	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	40.000	0.000	56.00	2,520.00
0467	05066003		ROCK FILTER DAMS (INSTALL) (TY 3) Added by CO 3	LF	55.100	0.000	400.000	452.00	24,905.20
0470	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	15.000	40.000	0.000	56.00	840.00
0471	05066011	900	ROCK FILTER DAMS (REMOVE) TY 3 Added by CO 3	LF	23.210	0.000	400.000	333.00	7,728.93
0475	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	28.000	180.000	0.000	61.11	1,711.11
0480	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	9.000	180.000	0.000	61.11	550.00
0485	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.850	6,870.000	0.000	6,188.00	17,635.80
0490	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	6,870.000	0.000	6,188.00	3,094.00
0495	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	1,065.000	0.000	630.00	3,150.00

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 \$
0500	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,065.000	0.000	630.00	315.00
0505	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	32.000	660.000	0.000	940.00	30,080.00
0510	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	32.000	160.000	0.000	240.00	7,680.00
0515	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	7.000	240.000	0.000	700.00	4,900.00
0520	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	7.000	160.000	0.000	300.00	2,100.00
0525	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	14.000	660.000	0.000	940.00	13,160.00
0530	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	14.000	160.000	0.000	240.00	3,360.00
0535	05296008	000	CONC CURB & GUTTER (TY II)	LF	21.000	8,791.000	0.000	8,410.67	176,624.07
0540	05306004	000	DRIVEWAYS (CONC)	SY	92.500	1,700.000	575.607	2,275.61	210,493.66
0550	05316002	000	CONC SIDEWALKS (5")	SY	50.000	3,696.000	0.000	3,729.63	186,481.50
0555	05316004	000	CURB RAMPS (TY 1)	EA	2,200.000	2.000	0.000	2.00	4,400.00
0560	05316005	000	CURB RAMPS (TY 2)	EA	2,200.000	1.000	0.000	1.00	2,200.00
0565	05316008	000	CURB RAMPS (TY 5)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0570	05316009	000	CURB RAMPS (TY 6)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0575	05316010	000	CURB RAMPS (TY 7)	EA	2,500.000	10.000	0.000	10.00	25,000.00
0580	05316013	000	CURB RAMPS (TY 10)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0585	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	975.000	0.000	1,314.00	31,536.00
0590	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	3.000	0.000	3.00	4,800.00
0595	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	6.000	0.000	6.00	7,200.00
0600	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	2,576.000	0.000	2,841.00	2,841.00
0605	05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	2,600.000	5.000	0.000	5.00	13,000.00
0610	05456016	000	CRASH CUSH ATTEN (INSTL)(R)(W)(TL3)	EA	30,000.000	2.000	0.000	2.00	60,000.00
0613	05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	38.496	0.000	270.000	270.00	10,393.96
ADDED BY CO-02									
0615	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	181.000	1.000	0.000	1.00	181.00
0620	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	200.000	1.000	0.000	1.00	200.00
0625	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	400.000	1.000	0.000	1.00	400.00
0630	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	56.000	0.000	102.00	10,200.00
0640	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	711.000	0.000	711.00	10,665.00
0645	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	23.000	469.000	0.000	469.00	10,787.00
0650	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	40.000	1,386.000	0.000	1,386.00	55,440.00
0655	61856002	002	TMA (STATIONARY)	DAY	160.000	28.000	0.000	3.00	480.00
0665	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.300	2,655.000	0.000	2,655.00	3,451.50
0670	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.300	2,913.000	0.000	2,913.00	3,786.90
0675	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.150	180.000	0.000	180.00	387.00
0680	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.200	358.000	0.000	358.00	1,145.60
0685	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,500.000	9.000	0.000	9.00	13,500.00
0690	06286116	000	ELC SRV TY D 120/240 060(NS)AL(E)SP(O)	EA	5,700.000	2.000	0.000	2.00	11,400.00
0695	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	6,000.000	6.000	0.000	6.00	36,000.00
0705	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	485.000	26.000	0.000	29.00	14,065.00
0710	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	650.000	1.000	0.000	1.00	650.00
0715	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	800.000	2.000	0.000	2.00	1,600.00
0720	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	800.000	7.000	0.000	7.00	5,600.00
0725	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	400.000	1.000	0.000	1.00	400.00
0730	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	100.000	4.000	0.000	4.00	400.00
0735	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	69.000	0.000	74.00	5,920.00
0740	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	9.000	0.000	9.00	180.00
0745	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	25.000	23.000	0.000	23.00	575.00

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 \$
0750	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	20.000	8.000	0.000	8.00	160.00
0755	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.260	22,132.000	0.000	22,132.00	5,754.32
0760	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.720	759.000	0.000	5,654.50	4,071.24
0770	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.350	354.000	0.000	302.00	1,615.70
0775	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	118.000	9.000	0.000	32.00	3,776.00
0785	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.320	189.000	0.000	919.00	294.08
0790	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.260	26,964.000	0.000	38,574.00	10,029.24
0795	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	6.500	108.000	0.000	680.00	4,420.00
0805	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.720	1,582.000	0.000	2,449.00	1,763.28
0810	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.200	122.000	0.000	122.00	390.40
0815	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.300	1,065.000	0.000	994.50	5,270.85
0820	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	140.000	24.000	0.000	24.00	3,360.00
0825	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	392.000	1.000	0.000	1.00	392.00
0830	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	158.000	14.000	0.000	14.00	2,212.00
0835	06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	600.000	1.000	0.000	1.00	600.00
0840	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	2.500	863.000	0.000	1,251.00	3,127.50
0845	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.200	3,041.000	0.000	3,410.00	682.00
0855	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.210	13,483.000	0.000	14,479.00	3,040.59
0860	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	1,582.000	0.000	1,833.00	916.50
0865	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.400	122.000	0.000	122.00	170.80
0870	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.400	1,065.000	0.000	994.50	2,386.80
0875	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	66.000	24.000	0.000	24.00	1,584.00
0880	06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	160.000	1.000	0.000	1.00	160.00
0885	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	71.000	14.000	0.000	13.00	923.00
0890	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	350.000	1.000	0.000	1.00	350.00
0895	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.210	2,393.000	0.000	2,393.00	502.53
0900	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.210	17,459.000	0.000	19,268.00	4,046.28
0905	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.400	863.000	0.000	1,236.00	1,730.40
0910	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.350	3,041.000	0.000	3,041.00	1,064.35
0915	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	13,483.000	0.000	14,308.00	5,007.80
0920	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.350	2,393.000	0.000	2,393.00	837.55
0925	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	17,459.000	0.000	18,389.00	6,436.15
0930	06726004	000	PLOWABLE REFL PAV MRKR TY II-C-R	EA	100.000	6.000	0.000	6.00	600.00
0935	06726007	000	REFL PAV MRKR TY I-C	EA	4.200	427.000	0.000	246.00	1,033.20
0940	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	596.000	0.000	668.00	2,805.60
0945	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.330	11,241.000	0.000	14,639.00	4,830.87
0946	06776003		ELIM EXT PAV MRK & MRKS (8") ADDED BY CO-011	LF	0.890	0.000	147.000	200.00	178.00
0947	06776007		ELIM EXT PAV MRK & MRKS (24") ADDED BY CO-011	LF	3.510	0.000	21.000	186.00	652.86
0948	06776008		ELIM EXT PAV MRK & MRKS (ARROW) ADDED BY CO-011	EA	76.200	0.000	6.000	14.00	1,066.80
0949	06776012		ELIM EXT PAV MRK & MRKS (WORD) ADDED BY CO-011	EA	83.150	0.000	6.000	3.00	249.45
0950	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	25,000.000	2.000	0.000	2.00	50,000.00
0955	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,200.000	2.000	0.000	2.00	6,400.00
0960	06816001	000	TEMP TRAF SIGNALS	EA	40,000.000	2.000	0.000	2.00	80,000.00
0965	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	225.000	14.000	0.000	14.00	3,150.00

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 \$
0970	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	240.000	2.000	0.000	2.00	480.00
0975	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	228.000	14.000	0.000	14.00	3,192.00
0980	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	230.000	4.000	0.000	4.00	920.00
0985	06826005	000	VEH SIG SEC (12")LED(RED)	EA	224.000	14.000	0.000	14.00	3,136.00
0990	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	235.000	2.000	0.000	2.00	470.00
0995	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	600.000	8.000	0.000	8.00	4,800.00
1000	06826023	000	BACK PLATE (12")(3 SEC)	EA	74.000	14.000	0.000	14.00	1,036.00
1005	06826024	000	BACK PLATE (12")(4 SEC)	EA	100.000	2.000	0.000	2.00	200.00
1010	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.500	3,183.000	0.000	3,183.00	4,774.50
1015	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.000	555.000	0.000	555.00	1,110.00
1020	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.000	1,192.000	0.000	1,192.00	2,384.00
1025	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	10,000.000	2.000	0.000	2.00	20,000.00
1030	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	6,500.000	2.000	0.000	2.00	13,000.00
1035	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	10,000.000	1.000	0.000	1.00	10,000.00
1040	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	10,000.000	1.000	0.000	1.00	10,000.00
1045	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	10,000.000	3.000	0.000	3.00	30,000.00
1050	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	25,000.000	1.000	0.000	1.00	25,000.00
1055	06876001	000	PED POLE ASSEMBLY	EA	3,500.000	2.000	0.000	2.00	7,000.00
1060	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	800.000	8.000	0.000	8.00	6,400.00
1065	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	800.000	2.000	0.000	2.00	1,600.00
1070	07406004	000	ANTI - GRAFFITI COATING(PERMNENT-TY II)	SF	2.150	1,123.000	0.000	1,254.00	2,696.10
1115	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	3,087.000	0.000	290.00	290.00
1131	96086001		UNIQUE CHANGE ORDER ITEM 1 Potholing for Utilities	DOL	293.540	0.000	100.000	73.50	21,575.19
1132	96086002		UNIQUE CHANGE ORDER ITEM 2 Potholing with Hydro-excavation	DOL	250.000	0.000	5.000	7.00	1,750.00
1133	96086003		UNIQUE CHANGE ORDER ITEM 3 Add 5-head signal at Menchaca Rd.	DOL	1,634.970	0.000	1.000	1.00	1,634.97
1134	96086006		UNIQUE CHANGE ORDER ITEM 6 36 INCH CONNECTION TO PRE-CAST STRUCTURE	DOL	2,127.340	0.000	3.000	3.00	6,382.02
1136	96086007		UNIQUE CHANGE ORDER ITEM 7 36 INCH CONNECTION TO RCP	DOL	1,257.880	0.000	1.000	1.00	1,257.88
1137	96086008		UNIQUE CHANGE ORDER ITEM 8 FD PRE-EMPT DEVICES	DOL	1,097.290	0.000	4.000	1.00	1,097.29
1138	96086009		UNIQUE CHANGE ORDER ITEM 9 REMOBILIZATION OF GEOSOURCE	DOL	1,613.360	0.000	1.000	1.00	1,613.36
Category Subtotal									\$7,847,674.98

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0213	04506030		RAIL (TY C221) Added by CO-016	LF	151.400	0.000	249.000	249.00	37,698.60
1150	04006005	000	CEM STABIL BKFL	CY	130.000	90.000	0.000	152.00	19,760.00
1155	04166004	000	DRILL SHAFT (36 IN)	LF	190.000	545.000	0.000	612.84	116,439.60
1160	04206013	000	CL C CONC (ABUT)	CY	828.000	50.400	0.000	50.40	41,731.20

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1165	04206029	000	CL C CONC (CAP)	CY	800.000	39.600	0.000	39.60	31,680.00
1170	04206037	000	CL C CONC (COLUMN)	CY	700.000	33.300	0.000	26.15	18,305.00
1175	04226001	000	REINF CONC SLAB	SF	16.700	8,674.000	0.000	8,674.00	144,855.80
1180	04226013	000	BRIDGE SIDEWALK	SF	11.000	2,444.000	0.000	2,312.50	25,437.50
1185	04226015	000	APPROACH SLAB	CY	500.000	68.500	0.000	68.50	34,250.00
1190	04256036	000	PRESTR CONC GIRDER (TX34)	LF	152.000	1,024.420	0.000	1,024.42	155,711.84
1195	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	42.900	-21.660	21.24	10,620.00
1200	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	45.000	104.000	0.000	104.00	4,680.00
1205	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	14.000	168.000	0.000	168.00	2,352.00
1210	04506006	000	RAIL (TY T223)	LF	95.000	221.700	0.000	236.00	22,420.00
1221	04506103	900	RAIL (TY PR11)	LF	118.700	0.000	360.000	249.00	29,556.30
Added by CO 10									
1225	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	128.000	85.000	0.000	66.30	8,486.40
1250	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	750.000	0.000	18.81	18.81
1260	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	0.000	4.00	800.00
Category Subtotal									\$704,803.05

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1305	04006005	000	CEM STABIL BKFL	CY	130.000	75.800	0.000	155.60	20,228.00
1310	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	434.000	0.000	60.00	60.00
1320	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	240.000	156.800	0.000	341.00	81,840.00
1325	04596002	000	GABION MATTRESSES (GALV)	CY	420.000	141.600	0.000	176.00	73,920.00
1330	04626025	002	CONC BOX CULV (9 FT X 6 FT)	LF	820.000	434.000	0.000	434.00	355,880.00
1335	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	47,000.000	1.000	0.000	1.00	47,000.00
1340	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	55,000.000	1.000	0.000	1.00	55,000.00
Category Subtotal									\$633,928.00

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1265	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	11,977.34	11,977.34
1270	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	3,104.84	3,104.84
1280	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,900.000	0.000	39,320.90	39,320.90
1291	96066002		FORCE ACCOUNT ID 2	DOL	1.000	0.000	1,000.000	7,400.42	7,400.42
Repair Damage Caused by 3rd Party									
Category Subtotal									\$61,803.50

PROJECT ROW 1539-2-33 CONTROL 153902033

CATEGORY 001 DESCRIPTION MOBILIZATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1685	05006001	000	MOBILIZATION	LS	500,000.000	0.083	0.000	0.08	41,500.00

									Category Subtotal	\$41,500.00
CATEGORY		002	DESCRIPTION	UTILITIES						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1760	01006001	000	PREPARING ROW	AC	15,000.000	0.350	0.000	0.35	5,250.00	
1810	70566005	000	PIPE (16") DI CLASS 250 (ALL DEPTHS)	LF	226.000	1,857.000	0.000	1,735.00	392,110.00	
1815	70566020	000	VALVE (GATE)(6")	EA	1,500.000	1.000	0.000	1.00	1,500.00	
1820	70566022	000	VALVE (GATE)(16")	EA	8,000.000	4.000	0.000	4.00	32,000.00	
1825	70566026	000	AUTO COMBO AIR/VAC RELEASE VALVE AM 2"	EA	5,000.000	3.000	0.000	2.00	10,000.00	
1830	70566027	000	DRAIN VALVE ASSEMBLY	EA	5,000.000	2.000	0.000	2.00	10,000.00	
1835	70566033	000	FIRE HYDRANTS	EA	7,000.000	1.000	0.000	1.00	7,000.00	
1840	70566057	000	PIPE ENCASEMENT (24")STEEL	LF	330.000	235.000	0.000	179.00	59,070.00	
1845	70566059	000	WET CONNECTION 12 DIA X 12 DIA	EA	9,500.000	1.000	0.000	1.00	9,500.00	
1850	70566061	000	WET CONNECTION 16 DIA X 16 DIA	EA	10,000.000	1.000	0.000	1.00	10,000.00	
1855	70566080	000	DUCTILE IRON FITTINGS	TON	18,000.000	2.070	0.000	1.38	24,876.00	
1857	96066001		FORCE ACCOUNT ID 1 COA POTHOLING	DOL	1.000	0.000	2,779.690	2,779.69	2,779.69	
1861	96086004		UNIQUE CHANGE ORDER ITEM 4 REMOV/REPL WTR VLV/CAN/LID/COLLAR	DOL	1,060.360	0.000	4.000	4.00	4,241.44	
1862	96086005		UNIQUE CHANGE ORDER ITEM 5 ADJ WATER VALVE LID ELEVATION	DOL	464.490	0.000	4.000	4.00	1,857.96	
1863	96086010		UNIQUE CHANGE ORDER ITEM 10 RANCHO ALTO WATERLINE ADJUST	DOL	20,601.050	0.000	1.000	1.00	20,601.05	
1864	96086017		UNIQUE CHANGE ORDER ITEM 17 WATER METER ADJUSTMENT	DOL	9,732.090	0.000	1.000	1.00	9,732.09	
1866	96086011		UNIQUE CHANGE ORDER ITEM 11 OPEN CUT WATERLINE AT MANCHACA	DOL	1.000	0.000	232,299.510	232,299.51	232,299.51	
									Category Subtotal	\$832,817.74

PROJECT STP 2020(046) CONTROL 153902026

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 (\$)
0125	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.210	17,408.000	0.000	0.000	0.00
0130	01686001	000	VEGETATIVE WATERING	MG	20.000	1,044.500	0.000	0.000	0.00
0145	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	175.000	1,772.000	-1,772.000	0.000	0.00
0150	02606027	000	LIME TRT (EXST MATL)(8")	SY	2.650	59,647.000	-59,647.000	0.000	0.00
0170	30856001	000	UNDERSEAL COURSE	GAL	3.500	2,351.000	0.000	0.000	0.00
0225	04006005	000	CEM STABIL BKFL	CY	130.000	30.300	0.000	0.000	0.00
0255	04236001	000	RETAINING WALL (MSE)	SF	80.000	1,730.000	-1,730.000	0.000	0.00
0280	04506103	000	RAIL (TY PR11)	LF	100.000	329.000	-329.000	0.000	0.00
0285	04596002	000	GABION MATTRESSES (GALV)	CY	420.000	50.500	0.000	0.000	0.00
0340	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	4,500.000	1.000	-1.000	0.000	0.00
0420	04676439	000	SET (TY II) (36 IN) (CMP) (3: 1) (C)	EA	3,500.000	2.000	0.000	0.000	0.00
0427	04966003		REMOV STR (MANHOLE) Added by CO 10	EA	2,005.830	0.000	1.000	0.000	0.00
0545	05306005	000	DRIVEWAYS (ACP)	SY	54.000	588.000	0.000	0.000	0.00

0635	60546005	000	ANTENNA (UNI-DIRECTIONAL)	EA	800.000	2.000	0.000	0.000	0.00
0660	61856003	002	TMA (MOBILE OPERATION)	HR	38.000	60.000	0.000	0.000	0.00
0700	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	6,000.000	5.000	0.000	0.000	0.00
0765	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.500	218.000	0.000	0.000	0.00
0780	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	136.000	9.000	0.000	0.000	0.00
0800	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.000	16.000	0.000	0.000	0.00
0850	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	1.060	16.000	0.000	0.000	0.00
1105	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	2,394.000	0.000	0.000	0.00
1110	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	975.000	0.000	0.000	0.00
1120	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1215	04506032	000	RAIL (TY C223)	LF	130.000	249.000	-249.000	0.000	0.00
1220	04506103	000	RAIL (TY PR11)	LF	100.000	360.000	-360.000	0.000	0.00
1255	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1315	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	7.300	-7.300	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1275	96046001		CONTRACTOR FORCE ACCOUNT 1 Electrical Utilities	DOL	1.000	1,000.000	0.000	0.000	0.00
1290	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT ROW 1539-2-33 CONTROL 153902033

CATEGORY 002 DESCRIPTION UTILITIES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1765	01046001	000	REMOVING CONC (PAV)	SY	5.000	560.000	0.000	0.000	0.00
1770	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.210	1,150.000	0.000	0.000	0.00
1775	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	42.000	31.000	0.000	0.000	0.00
1780	30766001	000	D-GR HMA TY-B PG64-22	TON	65.000	121.000	-121.000	0.000	0.00
1785	30766066	000	TACK COAT	GAL	3.000	21.000	0.000	0.000	0.00

CONTRACT ID 153902026			ESTIMATE 0039	CONTRACTOR'S ESTIMATE PACKAGE				Page 12 of 18	
1790	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	1,857.000	0.000	0.000	0.00
1795	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.850	1,020.000	0.000	0.000	0.00
1800	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,020.000	0.000	0.000	0.00
1805	70566002	000	PIPE (6") DI CLASS 350 (ALL DEPTHS)	LF	175.000	23.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$10,122,527.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	15,000.000	0.35	0.350	5,250.00
01006002	000	PREPARING ROW	STA	1,500.000	70.00	70.000	105,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	8.000	2,684.00	3,187.040	25,496.32
01046015	000	REMOVING CONC (SIDEWALKS)	SY	33.000	50.00	18.040	595.32
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	22.000	338.00	905.450	19,919.90
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.000	2,576.00	912.000	4,560.00
01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	5.500	40,175.00	28,527.000	156,898.53
01066002	000	OBLITERATING ABANDONED ROAD	SY	4.000	4,204.00	3,541.800	14,167.20
01106001	000	EXCAVATION (ROADWAY)	CY	8.000	36,682.00	33,402.000	267,216.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	6.000	16,591.00	16,591.000	99,546.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	34,815.00	34,814.990	52,222.49
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.210	34,815.00	9,038.000	1,897.98
01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.210	17,408.00	9,038.000	1,897.98
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.100	34,815.00	9,038.000	9,941.80
02166001		PROOF ROLLING	HR	107.670	0.00	5.750	619.11
		ADDED BY CO-07					
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	42.000	13,164.00	11,292.170	474,271.14
03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.000	11,517.00	5,182.000	20,728.00
03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	68.000	2,078.00	7,610.050	517,483.40
03406048	003	D-GR HMA(SQ) TY-C SAC-B PG70-22	TON	74.000	1,293.00	805.060	59,574.44
03406272	003	TACK COAT	GAL	2.500	974.00	631.100	1,577.75
03426002	004	PFC (ASPHALT) PG76-22	TON	128.000	46.00	90.070	11,528.96
03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	128.000	716.00	1,339.690	171,480.32
03476001	002	TOM (ASPHALT) PG 76-22	TON	115.000	160.00	172.280	19,812.20
03476002	002	TOM-C (AGGREGATE) SAC-A	TON	115.000	2,429.00	2,437.980	280,367.70
03476008	002	TACK COAT	GAL	3.000	3,666.00	6,650.000	19,950.00
03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	3.000	1,211.00	13,382.900	40,148.70
04006005	000	CEM STABIL BKFL	CY	130.000	165.80	307.600	39,988.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	4,733.00	4,359.000	4,359.00
04036001	000	TEMPORARY SPL SHORING	SF	38.000	2,364.00	2,356.000	89,528.00
04166004	000	DRILL SHAFT (36 IN)	LF	190.000	545.00	612.840	116,439.60
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	300.000	91.00	91.000	27,300.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	450.000	22.00	22.000	9,900.00
04206013	000	CL C CONC (ABUT)	CY	828.000	50.40	50.400	41,731.20
04206029	000	CL C CONC (CAP)	CY	800.000	39.60	39.600	31,680.00
04206037	000	CL C CONC (COLUMN)	CY	700.000	33.30	26.150	18,305.00
04206071	000	CL C CONC (COLLAR)	EA	1,800.000	10.00	10.000	18,000.00
04226001	000	REINF CONC SLAB	SF	16.700	8,674.00	8,674.000	144,855.80
04226013	000	BRIDGE SIDEWALK	SF	11.000	2,444.00	2,312.500	25,437.50
04226015	000	APPROACH SLAB	CY	500.000	68.50	68.500	34,250.00
04236001	900	RETAINING WALL (MSE)	SF	66.940	0.00	1,259.000	84,283.05
		ADDED BY CO-02					
04236005	900	RETAINING WALL (SPREAD FOOTING)	SF	91.330	0.00	731.000	66,762.23

CONTRACT ID	153902026	ESTIMATE	0039	CONTRACTOR'S ESTIMATE PACKAGE			
		ADDED BY CO-02					
04256036	000	PRESTR CONC GIRDER (TX34)	LF	152.000	1,024.42	1,024.420	155,711.84
04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	240.90	442.550	221,275.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	240.000	1,282.20	1,333.860	320,126.40
04326044	000	RIPRAP (CONC)(FLUME)	CY	500.000	13.80	14.900	7,450.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	65.50	95.530	47,765.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	45.000	104.00	104.000	4,680.00
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	14.000	168.00	168.000	2,352.00
04506006	000	RAIL (TY T223)	LF	95.000	221.70	236.000	22,420.00
04506030		RAIL (TY C221)	LF	151.400	0.00	249.000	37,698.60
		Added by CO-016					
04506103	900	RAIL (TY PR11)	LF	118.700	0.00	563.000	66,828.10
		Added by CO 10					
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	128.000	85.00	66.300	8,486.40
04596002	000	GABION MATTRESSES (GALV)	CY	420.000	141.60	176.000	73,920.00
04606003	000	CMP (GAL STL 24 IN)	LF	68.000	150.00	50.000	3,400.00
04606005	000	CMP (GAL STL 36 IN)	LF	55.000	120.00	40.000	2,200.00
04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	200.000	117.00	117.000	23,400.00
04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	660.000	380.00	380.000	250,800.00
04626025	002	CONC BOX CULV (9 FT X 6 FT)	LF	820.000	434.00	434.000	355,880.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	1,292.00	1,292.000	64,600.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	65.000	1,121.00	1,121.000	72,865.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	67.000	813.00	813.000	54,471.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	99.000	464.00	531.500	52,618.50
04646010	001	RC PIPE (CL III)(48 IN)	LF	600.000	10.00	10.000	6,000.00
04646012	001	RC PIPE (CL III)(60 IN)	LF	280.000	2,297.00	2,297.000	643,160.00
04656009		JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	4,500.000	0.00	1.000	4,500.00
		Added by CO 10					
04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	14,000.000	3.00	3.000	42,000.00
04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	3,000.000	4.00	4.000	12,000.00
04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	3,500.000	4.00	4.000	14,000.00
04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	3,500.000	8.00	8.000	28,000.00
04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	4,000.000	10.00	10.000	40,000.00
04656078	001	INLET (COMPL)(PSL)(RG)(3FTX3FT)	EA	2,500.000	2.00	2.000	5,000.00
04656145	001	INLET (COMPL)(PSL)(FG)(8FTX8FT-3FTX5FT)	EA	13,000.000	12.00	12.000	156,000.00
04656147	001	INLET (COMPL)(PSL)(SFG)(4FTX4FT-4FTX4FT)	EA	4,000.000	3.00	3.000	12,000.00
04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	12,000.000	1.00	1.000	12,000.00
04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	15,000.000	1.00	1.000	15,000.00
04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	20,000.000	1.00	1.000	20,000.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	47,000.000	1.00	1.000	47,000.00
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	55,000.000	1.00	1.000	55,000.00
04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	1,600.000	10.00	10.000	16,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,600.000	4.00	4.000	6,400.00
04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,600.000	2.00	2.000	3,200.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,200.000	1.00	1.000	1,200.00
04966002	000	REMOV STR (INLET)	EA	270.000	13.00	10.000	2,700.00
04966004	000	REMOV STR (SET)	EA	475.000	23.00	16.000	7,600.00
04966005	000	REMOV STR (WINGWALL)	EA	5,000.000	2.00	3.000	15,000.00
04966006	000	REMOV STR (HEADWALL)	EA	2,500.000	4.00	3.000	7,500.00

04966007	000	REMOV STR (PIPE)	LF	8.000	3,138.00	2,801.500	22,412.00
04966008	000	REMOV STR (BOX CULVERT)	LF	132.000	99.00	99.000	13,068.00
05006001	000	MOBILIZATION	LS	500,000.000	1.00	0.970	485,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	16.00	16.000	24,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	40.00	56.000	2,520.00
05066003		ROCK FILTER DAMS (INSTALL) (TY 3)	LF	55.100	0.00	452.000	24,905.20
		Added by CO 3					
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	15.000	40.00	56.000	840.00
05066011	900	ROCK FILTER DAMS (REMOVE)	LF	23.210	40.00	333.000	7,728.93
		TY 3 Added by CO 3					
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	28.000	180.00	61.111	1,711.11
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	9.000	180.00	61.111	550.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.850	6,870.00	6,188.000	17,635.80
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	6,870.00	6,188.000	3,094.00
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	1,065.00	630.000	3,150.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,065.00	630.000	315.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	32.000	660.00	940.000	30,080.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	32.000	160.00	240.000	7,680.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	7.000	240.00	700.000	4,900.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	7.000	160.00	300.000	2,100.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	14.000	660.00	940.000	13,160.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	14.000	160.00	240.000	3,360.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	21.000	8,791.00	8,410.670	176,624.07
05306004	000	DRIVEWAYS (CONC)	SY	92.500	1,700.00	2,275.607	210,493.66
05316002	000	CONC SIDEWALKS (5")	SY	50.000	3,696.00	3,729.630	186,481.50
05316004	000	CURB RAMPS (TY 1)	EA	2,200.000	2.00	2.000	4,400.00
05316005	000	CURB RAMPS (TY 2)	EA	2,200.000	1.00	1.000	2,200.00
05316008	000	CURB RAMPS (TY 5)	EA	3,000.000	1.00	1.000	3,000.00
05316009	000	CURB RAMPS (TY 6)	EA	4,500.000	1.00	1.000	4,500.00
05316010	000	CURB RAMPS (TY 7)	EA	2,500.000	10.00	10.000	25,000.00
05316013	000	CURB RAMPS (TY 10)	EA	2,500.000	2.00	2.000	5,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	975.00	1,314.000	31,536.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	3.00	3.000	4,800.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	6.00	6.000	7,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	2,576.00	2,841.000	2,841.00
05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	2,600.000	5.00	5.000	13,000.00
05456016	000	CRASH CUSH ATTEN (INSTL)(R)(W)(TL3)	EA	30,000.000	2.00	2.000	60,000.00
05566008		PIPE UNDERDRAINS (TY 8) (6")	LF	38.500	0.00	270.000	10,393.96
		ADDED BY CO-02					
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	181.000	1.00	1.000	181.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	200.000	1.00	1.000	200.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	400.000	1.00	1.000	400.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	3,087.00	290.000	290.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	711.00	711.000	10,665.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	23.000	469.00	469.000	10,787.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	40.000	1,386.00	1,386.000	55,440.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.300	2,655.00	2,655.000	3,451.50
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.300	2,913.00	2,913.000	3,786.90
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.150	180.00	180.000	387.00

06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.200	358.00	358.000	1,145.60
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,500.000	9.00	9.000	13,500.00
06286116	000	ELC SRV TY D 120/240 060(NS)AL(E)SP(O)	EA	5,700.000	2.00	2.000	11,400.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	485.000	26.00	29.000	14,065.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	650.000	1.00	1.000	650.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	800.000	2.00	2.000	1,600.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	800.000	7.00	7.000	5,600.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	400.000	1.00	1.000	400.00
06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	100.000	4.00	4.000	400.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	69.00	74.000	5,920.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	9.00	9.000	180.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	25.000	23.00	23.000	575.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	20.000	8.00	8.000	160.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.260	22,132.00	22,132.000	5,754.32
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.720	759.00	5,654.500	4,071.24
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.350	354.00	302.000	1,615.70
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	118.000	9.00	32.000	3,776.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.320	189.00	919.000	294.08
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.260	26,964.00	38,574.000	10,029.24
06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	6.500	108.00	680.000	4,420.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.720	1,582.00	2,449.000	1,763.28
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.200	122.00	122.000	390.40
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.300	1,065.00	994.500	5,270.85
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	140.000	24.00	24.000	3,360.00
06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	392.000	1.00	1.000	392.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	158.000	14.00	14.000	2,212.00
06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	600.000	1.00	1.000	600.00
06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	2.500	863.00	1,251.000	3,127.50
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.200	3,041.00	3,410.000	682.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.210	13,483.00	14,479.000	3,040.59
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	1,582.00	1,833.000	916.50
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.400	122.00	122.000	170.80
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.400	1,065.00	994.500	2,386.80
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	66.000	24.00	24.000	1,584.00
06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	160.000	1.00	1.000	160.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	71.000	14.00	13.000	923.00
06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	350.000	1.00	1.000	350.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.210	2,393.00	2,393.000	502.53
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.210	17,459.00	19,268.000	4,046.28
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.400	863.00	1,236.000	1,730.40
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.350	3,041.00	3,041.000	1,064.35
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	13,483.00	14,308.000	5,007.80
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.350	2,393.00	2,393.000	837.55
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	17,459.00	18,389.000	6,436.15
06726004	000	PLOWABLE REFL PAV MRKR TY II-C-R	EA	100.000	6.00	6.000	600.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.200	427.00	246.000	1,033.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	596.00	668.000	2,805.60
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.330	11,241.00	14,639.000	4,830.87
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.890	0.00	200.000	178.00

06776007		ADDED BY CO-011 ELIM EXT PAV MRK & MRKS (24")	LF	3.510	0.00	186.000	652.86
06776008		ADDED BY CO-011 ELIM EXT PAV MRK & MRKS (ARROW)	EA	76.200	0.00	14.000	1,066.80
06776012		ADDED BY CO-011 ELIM EXT PAV MRK & MRKS (WORD)	EA	83.150	0.00	3.000	249.45
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	25,000.000	2.00	2.000	50,000.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,200.000	2.00	2.000	6,400.00
06816001	000	TEMP TRAF SIGNALS	EA	40,000.000	2.00	2.000	80,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	225.000	14.00	14.000	3,150.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	240.000	2.00	2.000	480.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	228.000	14.00	14.000	3,192.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	230.000	4.00	4.000	920.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	224.000	14.00	14.000	3,136.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	235.000	2.00	2.000	470.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	600.000	8.00	8.000	4,800.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	74.000	14.00	14.000	1,036.00
06826024	000	BACK PLATE (12")(4 SEC)	EA	100.000	2.00	2.000	200.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.500	3,183.00	3,183.000	4,774.50
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.000	555.00	555.000	1,110.00
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.000	1,192.00	1,192.000	2,384.00
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	10,000.000	2.00	2.000	20,000.00
06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	6,500.000	2.00	2.000	13,000.00
06866043	000	INS TRF SIG PL AM(S)1 ARM(40")LUM	EA	10,000.000	1.00	1.000	10,000.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44")LUM	EA	10,000.000	1.00	1.000	10,000.00
06866051	000	INS TRF SIG PL AM(S)1 ARM(48")LUM	EA	10,000.000	3.00	3.000	30,000.00
06866063	000	INS TRF SIG PL AM(S)1 ARM(60")LUM	EA	25,000.000	1.00	1.000	25,000.00
06876001	000	PED POLE ASSEMBLY	EA	3,500.000	2.00	2.000	7,000.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	800.000	8.00	8.000	6,400.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	800.000	2.00	2.000	1,600.00
07406004	000	ANTI - GRAFFITI COATING(PERMNENT-TY II)	SF	2.150	1,123.00	1,254.000	2,696.10
10046001	000	TREE PROTECTION	EA	500.000	9.00	9.000	4,500.00
30766001	000	D-GR HMA TY-B PG64-22	TON	65.000	14,576.00	10,961.411	712,491.72
30766048	000	D-GR HMA TY-D PG76-22	TON	72.000	3,781.00	4,580.980	329,830.56
30766066	000	TACK COAT	GAL	3.000	8,273.00	5,133.600	15,400.80
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	56.00	102.000	10,200.00
61856002	002	TMA (STATIONARY)	DAY	160.000	28.00	3.000	480.00
62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	6,000.000	6.00	6.000	36,000.00
70566005	000	PIPE (16") DI CLASS 250 (ALL DEPTHS)	LF	226.000	1,857.00	1,735.000	392,110.00
70566020	000	VALVE (GATE)(6")	EA	1,500.000	1.00	1.000	1,500.00
70566022	000	VALVE (GATE)(16")	EA	8,000.000	4.00	4.000	32,000.00
70566026	000	AUTO COMBO AIR/VAC RELEASE VALVE AM 2"	EA	5,000.000	3.00	2.000	10,000.00
70566027	000	DRAIN VALVE ASSEMBLY	EA	5,000.000	2.00	2.000	10,000.00
70566033	000	FIRE HYDRANTS	EA	7,000.000	1.00	1.000	7,000.00
70566057	000	PIPE ENCASEMENT (24")STEEL	LF	330.000	235.00	179.000	59,070.00
70566059	000	WET CONNECTION 12 DIA X 12 DIA	EA	9,500.000	1.00	1.000	9,500.00
70566061	000	WET CONNECTION 16 DIA X 16 DIA	EA	10,000.000	1.00	1.000	10,000.00
70566080	000	DUCTILE IRON FITTINGS	TON	18,000.000	2.07	1.382	24,876.00

96026601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	750.00	18.810	18.81
96026603	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.00	4.000	800.00
96066001	FORCE ACCOUNT ID 1	DOL	1.000	0.00	2,779.690	2,779.69
	COA POTHOLING					
96066002	FORCE ACCOUNT ID 2	DOL	1.000	0.00	7,400.420	7,400.42
	Repair Damage Caused by 3rd Party					
96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,900.00	39,320.900	39,320.90
96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	11,977.340	11,977.34
96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	3,104.840	3,104.84
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	293.540	0.00	73.500	21,575.19
	Potholing for Utilities					
96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	250.000	0.00	7.000	1,750.00
	Potholing with Hydro-excavation					
96086003	UNIQUE CHANGE ORDER ITEM 3	DOL	1,634.970	0.00	1.000	1,634.97
	Add 5-head signal at Menchaca Rd.					
96086004	UNIQUE CHANGE ORDER ITEM 4	DOL	1,060.360	0.00	4.000	4,241.44
	REMOV/REPL WTR VLV/CAN/LID/COLLAR					
96086005	UNIQUE CHANGE ORDER ITEM 5	DOL	464.490	0.00	4.000	1,857.96
	ADJ WATER VALVE LID ELEVATION					
96086006	UNIQUE CHANGE ORDER ITEM 6	DOL	2,127.340	0.00	3.000	6,382.02
	36 INCH CONNECTION TO PRE-CAST STRUCTURE					
96086007	UNIQUE CHANGE ORDER ITEM 7	DOL	1,257.880	0.00	1.000	1,257.88
	36 INCH CONNECTION TO RCP					
96086008	UNIQUE CHANGE ORDER ITEM 8	DOL	1,097.290	0.00	1.000	1,097.29
	FD PRE-EMPT DEVICES					
96086009	UNIQUE CHANGE ORDER ITEM 9	DOL	1,613.360	0.00	1.000	1,613.36
	REMOBILIZATION OF GEOSOURCE					
96086010	UNIQUE CHANGE ORDER ITEM 10	DOL	20,601.050	0.00	1.000	20,601.05
	RANCHO ALTO WATERLINE ADJUST					
96086011	UNIQUE CHANGE ORDER ITEM 11	DOL	1.000	0.00	232,299.510	232,299.51
	OPEN CUT WATERLINE AT MANCHACA					
96086017	UNIQUE CHANGE ORDER ITEM 17	DOL	9,732.090	0.00	1.000	9,732.09
	WATER METER ADJUSTMENT					

TOTAL ITEM EARNINGS TO DATE

\$10,122,527.27