



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **252001016**
 PROJECT: **STP 2023(528)HES**
 CONTRACT: **03233218**
 AWARD AMOUNT: **\$6,206,528.80**
 PROJECTED AMOUNT: **\$6,206,528.83**
 ADJ. PROJECTED AMOUNT: **\$6,310,804.35**
 CONTRACTOR: **SALINAS CONSTRUCTION TECHNOLOGIES, LTD.**

HIGHWAY: **FM 2200**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **MEDINA**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **46.08**
 % TIME USED: **25.96**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **05/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,907,920.31	\$2,635,416.52	\$272,503.79
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,907,920.31	\$2,635,416.52	\$272,503.79
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
	\$2,907,920.31	\$2,635,416.52	\$272,503.79
PAID TO CONTRACTOR			

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: 05/01/2023
TIME CHARGES BEGIN: 05/01/2023
BID DAYS: 309
C. O. ADJUSTED DAYS: 3
CURRENT DAYS: 312
DAYS CHARGED TO DATE: 81
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023		1 SUNDAY
10/02/2023		1 RAIN
10/03/2023	1	
10/04/2023	1	
10/05/2023		1 RAIN
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023		1 TOO WET
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023		1 SATURDAY
10/29/2023		1 SUNDAY
10/30/2023		1 TIME SUSPENDED
10/31/2023		1 TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	17	14
RAIN		2
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		2
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(528)HES CONTROL 252001016
 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
0090	01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	1.930	93.330	\$180.13	4,239.00	1,148.88
0095	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	4.180	1,276.290	\$5,334.89	7,123.00	6,089.59
0110	01106001	000	EXCAVATION (ROADWAY)	CY	13.810	3,994.270	\$55,160.87	22,275.00	14,247.52
0115	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	10.260	44.010	\$451.54	6,190.00	5,467.51
0120	01506002	000	BLADING	HR	163.080	30.000	\$4,892.40	240.00	110.00
0160	02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	82.390	256.000	\$21,091.84	5,869.00	3,266.39
0165	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	7.030	295.000	\$2,073.85	4,977.00	2,925.00
0180	04006005	000	CEM STABIL BKFL	CY	150.580	74.500	\$11,218.21	181.00	304.31
0225	04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	293.930	40.000	\$11,757.20	586.00	158.00
0240	04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	2,492.280	10.000	\$24,922.80	32.00	16.00
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,289.210	1.000	\$1,289.21	20.00	6.00
0315	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,453.940	1.000	\$5,453.94	14.00	6.00
0330	05306004	000	DRIVEWAYS (CONC)	SY	92.860	304.790	\$28,302.80	3,375.50	994.79
0435	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	13.930	22.000	\$306.46	30.00	64.00
0585	07346002	000	LITTER REMOVAL	CYC	2,656.560	1.000	\$2,656.56	20.00	6.00
0595	30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	103.400	193.770	\$20,035.82	4,365.00	1,709.87
0610	41226024	000	THERMO PIPE(24")(PP)(TY S)(TY II)	LF	75.940	224.000	\$17,010.56	1,098.00	553.00
0615	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	2.400	1,051.000	\$2,522.40	18,114.00	13,302.04
0620	64806001	000	DRIVEWAY ASSISTANCE DEVICE(DAD) SYSTEM	MO	5,246.970	1.000	\$5,246.97	14.00	6.00
750	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,537.550	1.000	\$4,537.55	18.00	4.00
		SUPP DESCR	Cost of Field Office per Month						
751	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	1.000	\$1.00	12,979.38	1.00
		SUPP DESCR	Added by CO #3.						

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0700	96016001		MATERIAL ON HAND	DOL	1.000	-3,811.550	-\$3,811.55	1,000.00	43,713.39
0725	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	51,868.340	\$51,868.34	1,000.00	63,138.34

TOTAL ITEM EARNINGS THIS ESTIMATE **\$272,503.79**

CONTRACT LINE ITEMS

PROJECT BR 2023(527) CONTROL 252001015
 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 \$
0780	01006002	000	PREPARING ROW	STA	173.400	4.000	0.000	4.00	693.60
0870	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.470	90.000	0.000	79.00	2,407.13
0880	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.380	1,185.000	0.000	1,541.00	5,208.58
0965	07346002	000	LITTER REMOVAL	CYC	2,656.560	6.000	0.000	1.00	2,656.56
0990	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,566.660	2.000	0.000	4.00	86,266.64
Category Subtotal									\$97,232.51

PROJECT STP 2023(528)HES CONTROL 252001016
 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	173.400	125.000	0.000	125.00	21,675.00
0065	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	3,122.450	1.000	0.000	1.00	3,122.45
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	19.160	160.000	0.000	338.34	6,482.59
0090	01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	1.930	4,239.000	0.000	1,148.88	2,217.34
0095	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	4.180	7,123.000	0.000	6,089.59	25,454.48
0105	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	7.720	2,482.000	0.000	1,832.88	14,149.83
0110	01106001	000	EXCAVATION (ROADWAY)	CY	13.810	22,275.000	0.000	14,247.52	196,758.26
0115	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	10.260	6,190.000	0.000	5,467.51	56,096.65
0120	01506002	000	BLADING	HR	163.080	240.000	0.000	110.00	17,938.80
0160	02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	82.390	5,869.000	0.000	3,266.39	269,117.88
0165	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	7.030	4,977.000	0.000	2,925.00	20,562.75
0180	04006005	000	CEM STABIL BKFL	CY	150.580	181.000	0.000	304.31	45,823.00
0185	04006006	000	CUT & RESTORING PAV	SY	63.190	230.000	0.000	230.00	14,533.70
0200	04326002	000	RIPRAP (CONC)(5 IN)	CY	591.610	9.000	0.000	6.00	3,549.66
0215	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	635.640	200.000	0.000	200.00	127,128.00
0220	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	718.860	90.000	0.000	90.00	64,697.40
0225	04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	293.930	586.000	0.000	158.00	46,440.94
0230	04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	6,475.750	6.000	0.000	5.00	32,378.75
0235	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	6,518.290	8.000	0.000	6.00	39,109.74
0240	04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	2,492.280	32.000	0.000	16.00	39,876.48
0245	04676609	000	SET (TY II) (24 IN) (PP) (6: 1) (P)	EA	1,474.310	64.000	0.000	16.00	23,588.96
0250	04676610	000	SET (TY II) (24 IN) (PP) (4: 1) (C)	EA	1,457.830	4.000	0.000	4.00	5,831.32
0260	04806001	000	CLEAN EXIST CULVERTS	EA	2,134.730	6.000	0.000	1.00	2,134.73
0265	04966004	000	REMOV STR (SET)	EA	481.980	28.000	0.000	24.00	11,567.52
0270	04966007	000	REMOV STR (PIPE)	LF	15.490	597.000	0.000	347.00	5,375.03
0275	04966008	000	REMOV STR (BOX CULVERT)	LF	220.010	12.000	0.000	12.00	2,640.12
0280	05006001	000	MOBILIZATION	LS	646,483.280	1.000	0.000	0.90	581,834.95
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,289.210	20.000	0.000	6.00	7,735.26
0290	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	23.960	224.000	0.000	223.67	5,359.13
0295	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	6.110	224.000	0.000	223.67	1,366.62
0300	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.380	2,176.000	0.000	3,466.00	11,715.08

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 \$
0310	05086001	000	CONSTRUCTING DETOURS	SY	61.060	1,062.000	0.000	1,062.22	64,859.15
0315	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,453.940	14.000	0.000	6.00	32,723.64
0330	05306004	000	DRIVEWAYS (CONC)	SY	92.860	3,585.000	-209.500	994.79	92,376.20
0331	05306004		DRIVEWAYS (CONC)	SY	138.780	0.000	209.500	209.50	29,074.41
			Added by CO #2.						
0430	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.680	22,166.000	0.000	8,436.00	5,736.48
0435	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	13.930	30.000	0.000	64.00	891.52
0440	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.700	4,140.000	0.000	2,928.00	2,049.60
0580	07306106	000	STRIP MOWING	CYC	1,769.330	7.000	0.000	1.00	1,769.33
0585	07346002	000	LITTER REMOVAL	CYC	2,656.560	20.000	0.000	6.00	15,939.36
0590	30766001	000	D-GR HMA TY-B PG64-22	TON	108.330	6,144.000	0.000	3,941.98	427,034.69
0595	30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	103.400	4,365.000	0.000	1,709.87	176,800.56
0600	30776075	000	TACK COAT	GAL	5.280	4,538.000	0.000	325.00	1,716.00
0610	41226024	000	THERMO PIPE(24")(PP)(TY S)(TY II)	LF	75.940	1,098.000	0.000	553.00	41,994.82
0615	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	2.400	18,114.000	0.000	13,302.04	31,924.90
0620	64806001	000	DRIVEWAY ASSISTANCE DEVICE(DAD) SYSTEM	MO	5,246.970	14.000	0.000	6.00	31,481.82
750	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,537.550	0.000	18.000	4.00	18,150.20
			Cost of Field Office per Month						
751	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	12,979.380	1.00	1.00
			Added by CO #3.						

Category Subtotal \$2,680,786.10

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0700	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	43,713.39	43,713.39
0715	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	23,049.97	23,049.97
0725	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	63,138.34	63,138.34

Category Subtotal \$129,901.70

PROJECT BR 2023(527) CONTROL 252001015

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 (\$)
0785	01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	1.930	850.000	0.000	0.000	0.00
0790	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	4.180	2,040.000	0.000	0.000	0.00
0795	01106001	000	EXCAVATION (ROADWAY)	CY	13.810	1,254.000	0.000	0.000	0.00
0800	01106002	000	EXCAVATION (CHANNEL)	CY	20.270	2,500.000	0.000	0.000	0.00
0805	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	10.260	960.000	0.000	0.000	0.00
0810	01506002	000	BLADING	HR	163.080	16.000	0.000	0.000	0.00
0815	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	49.360	62.000	0.000	0.000	0.00
0820	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.360	3,239.000	0.000	0.000	0.00
0825	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.340	809.750	0.000	0.000	0.00
0830	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.340	809.750	0.000	0.000	0.00

0835	01686001	000	VEGETATIVE WATERING	MG	34.230	50.000	0.000	0.000	0.00
0840	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	2.590	1,283.000	0.000	0.000	0.00
0845	02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	82.390	176.000	0.000	0.000	0.00
0850	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	7.030	199.000	0.000	0.000	0.00
0855	04326002	000	RIPRAP (CONC)(5 IN)	CY	591.610	67.500	0.000	0.000	0.00
0860	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	626.030	39.900	0.000	0.000	0.00
0865	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	42,194.530	1.000	0.000	0.000	0.00
0875	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	18.610	90.000	0.000	0.000	0.00
0885	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.040	1,185.000	0.000	0.000	0.00
0890	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.440	400.000	0.000	0.000	0.00
0895	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,181.900	4.000	0.000	0.000	0.00
0900	05406014	001	SHORT RADIUS	LF	40.270	34.000	0.000	0.000	0.00
0905	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,514.090	1.000	0.000	0.000	0.00
0910	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	1,294.640	1.000	0.000	0.000	0.00
0915	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,239.950	3.000	0.000	0.000	0.00
0920	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	345.660	1.000	0.000	0.000	0.00
0925	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	764.250	2.000	0.000	0.000	0.00
0930	06446076	000	REMOVE SM RD SN SUP&AM	EA	134.280	2.000	0.000	0.000	0.00
0935	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	35.910	10.000	0.000	0.000	0.00
0940	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	41.160	30.000	0.000	0.000	0.00
0945	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.920	800.000	0.000	0.000	0.00
0950	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	2.020	100.000	0.000	0.000	0.00
0955	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.940	660.000	0.000	0.000	0.00
0960	07306106	000	STRIP MOWING	CYC	1,769.330	2.000	0.000	0.000	0.00
0970	30766001	000	D-GR HMA TY-B PG64-22	TON	108.330	251.000	0.000	0.000	0.00
0971	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			PRODUCTION PAYMENT BONUS - D-GR HMA TY-B PG64-22						
0972	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			PRODUCTION PAYMENT PENALTY - D-GR HMA TY-B PG64-22						
0973	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			PLACEMENT PAYMENT BONUS - D-GR HMA TY-B PG64-22						
0974	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			PLACEMENT PAYMENT PENALTY - D-GR HMA TY-B PG64-22						
0975	30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	103.400	146.000	0.000	0.000	0.00
0976	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			PRODUCTION PAYMENT BONUS - D-GR HMA TY-C SAC-B PG70-22						
0977	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			PRODUCTION PAYMENT PENALTY - D-GR HMA TY-C SAC-B PG70-22						
0978	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			PLACEMENT PAYMENT BONUS - D-GR HMA TY-C SAC-B PG70-22						
0979	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			PLACEMENT PAYMENT PENALTY - D-GR HMA TY-C SAC-B PG70-22						
0980	30776075	000	TACK COAT	GAL	5.280	219.000	0.000	0.000	0.00
0985	30856001	000	UNDERSEAL COURSE	GAL	9.750	414.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 151630252001005 [FM2200@FRANCISCO PEREZCRI]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1040	04006005	000	CEM STABIL BKFL	CY	150.580	38.000	0.000	0.000	0.00

1045	04166002	000	DRILL SHAFT (24 IN)	LF	196.240	628.000	0.000	0.000	0.00
1046	96026603		DRILL SHAFT CORE HOLE PAYMENT Item 416.5.2	DOL	200.000	1.000	0.000	0.000	0.00
1047	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT DRILL SHAFT (24 IN)	DOL	225.680	1.000	0.000	0.000	0.00
1048	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT DRILL SHAFT (24 IN)	DOL	245.300	1.000	0.000	0.000	0.00
1050	04206013	001	CL C CONC (ABUT)	CY	1,466.780	25.800	0.000	0.000	0.00
1055	04206029	001	CL C CONC (CAP)	CY	1,641.170	20.800	0.000	0.000	0.00
1060	04206037	001	CL C CONC (COLUMN)	CY	2,276.130	9.800	0.000	0.000	0.00
1065	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	30.240	4,207.000	0.000	0.000	0.00
1070	04226015	000	APPROACH SLAB	CY	826.560	64.200	0.000	0.000	0.00
1075	04256009	001	PRESTR CONC SLAB BEAM (4SB12)	LF	203.080	394.000	0.000	0.000	0.00
1080	04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	201.860	492.500	0.000	0.000	0.00
1085	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	205.860	861.000	0.000	0.000	0.00
1090	04506006	001	RAIL (TY T223)	LF	179.210	224.000	0.000	0.000	0.00
1095	04546004	000	ARMOR JOINT (SEALED)	LF	178.030	76.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1150	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076) TEST B SCHEDULE 3	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(528)HES CONTROL 252001016

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 (\$)
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	163.400	2.000	0.000	0.000	0.00
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	6.870	256.000	0.000	0.000	0.00
0085	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	31.120	21.000	0.000	0.000	0.00
0100	01056016	000	REMOVING STAB BASE & ASPH PAV(16")	SY	10.700	1,667.000	0.000	0.000	0.00
0125	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	6.590	1,106.000	0.000	0.000	0.00
0126	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	01626002	000	BLOCK SODDING	SY	6.390	1,106.000	0.000	0.000	0.00
0135	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.360	74,801.000	0.000	0.000	0.00
0140	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.340	18,700.250	0.000	0.000	0.00
0145	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.340	18,700.250	0.000	0.000	0.00
0150	01686001	000	VEGETATIVE WATERING	MG	34.230	1,186.000	0.000	0.000	0.00
0155	01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	1.380	5,929.000	0.000	0.000	0.00
0170	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	133.830	454.000	0.000	0.000	0.00
0175	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.630	8,862.000	0.000	0.000	0.00
0190	04006015	000	CEM STABIL BKFL (SPL)	CY	131.700	140.000	0.000	0.000	0.00
0195	04206074	001	CL C CONC (MISC)	CY	1,208.970	4.000	0.000	0.000	0.00
0205	04506052	001	RAIL (HANDRAIL)(TY F)	LF	291.050	42.000	0.000	0.000	0.00

CONTRACT ID	252001016	ESTIMATE	0007	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 11	
0210	04596002	000	GABION MATTRESSES (GALV)	CY	101.420	58.000	0.000	0.000	0.00
0226	04606009		CMP AR (GAL STL DES 2)	LF	111.740	0.000	0.000	0.000	0.00
0251	04676525		SET (TY II) (DES 2) (CMP) (6: 1) (P)	EA	1,783.040	0.000	0.000	0.000	0.00
0255	04716003	000	GRATE & FRAME	EA	1,709.930	18.000	0.000	0.000	0.00
0305	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.040	2,176.000	0.000	0.000	0.00
0320	05296008	000	CONC CURB & GUTTER (TY II)	LF	28.030	736.000	0.000	0.000	0.00
0325	05296016	000	CONC CURB (TY F1)	LF	279.030	21.000	0.000	0.000	0.00
0335	05306008	000	TURNOUTS (ACP)	SY	40.180	368.000	0.000	0.000	0.00
0337	05306027		DRIVEWAYS (ACP)(TYPE 3)	SY	134.720	0.000	0.000	0.000	0.00
0340	05316001	000	CONC SIDEWALKS (4")	SY	69.840	1,056.000	0.000	0.000	0.00
0345	05316004	000	CURB RAMPS (TY 1)	EA	1,966.800	2.000	0.000	0.000	0.00
0350	05316005	000	CURB RAMPS (TY 2)	EA	3,634.850	1.000	0.000	0.000	0.00
0355	05316010	000	CURB RAMPS (TY 7)	EA	2,160.410	6.000	0.000	0.000	0.00
0360	05316013	000	CURB RAMPS (TY 10)	EA	2,180.410	2.000	0.000	0.000	0.00
0365	05606025	000	RELOCATE EXISTING MAILBOX	EA	308.860	33.000	0.000	0.000	0.00
0370	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	23.200	44.000	0.000	0.000	0.00
0375	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	33.430	50.000	0.000	0.000	0.00
0380	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	79.670	105.000	0.000	0.000	0.00
0385	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.430	222.000	0.000	0.000	0.00
0390	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.650	176.000	0.000	0.000	0.00
0395	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,502.200	3.000	0.000	0.000	0.00
0400	06286120	000	ELC SRV TY D 120/240 060(NS)AL(N)PS(U)	EA	6,396.590	1.000	0.000	0.000	0.00
0401	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
			Item 628.5.1						
0405	06366001	001	ALUMINUM SIGNS (TY A)	SF	28.260	65.000	0.000	0.000	0.00
0410	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	764.250	26.000	0.000	0.000	0.00
0415	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	2,915.500	8.000	0.000	0.000	0.00
0420	06446076	000	REMOVE SM RD SN SUP&AM	EA	134.280	33.000	0.000	0.000	0.00
0425	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	81.060	8.000	0.000	0.000	0.00
0445	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.580	140.000	0.000	0.000	0.00
0450	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.140	200.000	0.000	0.000	0.00
0455	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.510	572.000	0.000	0.000	0.00
0460	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	235.190	2.000	0.000	0.000	0.00
0465	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	268.790	2.000	0.000	0.000	0.00
0470	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.600	272.000	0.000	0.000	0.00
0475	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.570	106.000	0.000	0.000	0.00
0480	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.700	2,424.000	0.000	0.000	0.00
0485	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.910	23,184.000	0.000	0.000	0.00
0490	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.930	3,030.000	0.000	0.000	0.00
0495	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.920	5,998.000	0.000	0.000	0.00
0500	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.120	240.000	0.000	0.000	0.00
0505	06726010	000	REFL PAV MRKR TY II-C-R	EA	19.500	14.000	0.000	0.000	0.00
0510	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.330	2,730.000	0.000	0.000	0.00
0515	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	3.020	140.000	0.000	0.000	0.00
0520	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	8.700	323.000	0.000	0.000	0.00
0525	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	153.290	2.000	0.000	0.000	0.00
0530	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	153.290	2.000	0.000	0.000	0.00
0535	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	2,306.840	1.000	0.000	0.000	0.00
0540	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	318.530	11.000	0.000	0.000	0.00
0545	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.020	176.000	0.000	0.000	0.00
0550	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.830	88.000	0.000	0.000	0.00
0555	06856001	000	INSTALL RDSD FLASH BEACON ASSEMBLY	EA	4,248.290	2.000	0.000	0.000	0.00

0560	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	6,501.590	1.000	0.000	0.000	0.00
0565	06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	637.340	1.000	0.000	0.000	0.00
0570	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	940.790	2.000	0.000	0.000	0.00
0575	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,007.840	1.000	0.000	0.000	0.00
0591	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			PRODUCTION PAYMENT BONUS - D-GR HMA TY-B PG64-22						
0592	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			PRODUCTION PAYMENT PENALTY - D-GR HMA TY-B PG64-22						
0593	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			PLACEMENT PAYMENT BONUS - D-GR HMA TY-B PG64-22						
0594	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			PLACEMENT PAYMENT PENALTY - D-GR HMA TY-B PG64-22						
0596	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			PRODUCTION PAYMENT BONUS - D-GR HMA TY-C SAC-B PG70-22						
0597	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			PRODUCTION PAYMENT PENALTY - D-GR HMA TY-C SAC-B PG70-22						
0598	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			PLACEMENT PAYMENT BONUS - D-GR HMA TY-C SAC-B PG70-22						
0599	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			PLACEMENT PAYMENT PENALTY - D-GR HMA TY-C SAC-B PG70-22						
0605	30856001	000	UNDERSEAL COURSE	GAL	9.750	5,858.000	0.000	0.000	0.00
0618	61856002		TMA (STATIONARY)	DAY	287.860	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0705	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,670.980	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
0720	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0730	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0735	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00
			3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.						
0740	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0745	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
			TEST B, SCHEDULE 3						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,907,920.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	173.400	129.00	129.000	22,368.60
01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	3,122.450	1.00	1.000	3,122.45
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	19.160	160.00	338.340	6,482.59
01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	1.930	4,239.00	1,148.880	2,217.34
01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	4.180	7,123.00	6,089.590	25,454.48
01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	7.720	2,482.00	1,832.880	14,149.83
01106001	000	EXCAVATION (ROADWAY)	CY	13.810	22,275.00	14,247.520	196,758.26
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	10.260	6,190.00	5,467.510	56,096.65
01506002	000	BLADING	HR	163.080	240.00	110.000	17,938.80
02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	82.390	5,869.00	3,266.390	269,117.88
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	7.030	4,977.00	2,925.000	20,562.75
04006005	000	CEM STABIL BKFL	CY	150.580	181.00	304.310	45,823.00
04006006	000	CUT & RESTORING PAV	SY	63.190	230.00	230.000	14,533.70
04326002	000	RIPRAP (CONC)(5 IN)	CY	591.610	9.00	6.000	3,549.66
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	635.640	200.00	200.000	127,128.00
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	718.860	90.00	90.000	64,697.40
04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	293.930	586.00	158.000	46,440.94
04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	6,475.750	6.00	5.000	32,378.75
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	6,518.290	8.00	6.000	39,109.74
04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	2,492.280	32.00	16.000	39,876.48
04676609	000	SET (TY II) (24 IN) (PP) (6: 1) (P)	EA	1,474.310	64.00	16.000	23,588.96
04676610	000	SET (TY II) (24 IN) (PP) (4: 1) (C)	EA	1,457.830	4.00	4.000	5,831.32
04806001	000	CLEAN EXIST CULVERTS	EA	2,134.730	6.00	1.000	2,134.73
04966004	000	REMOV STR (SET)	EA	481.980	28.00	24.000	11,567.52
04966007	000	REMOV STR (PIPE)	LF	15.490	597.00	347.000	5,375.03
04966008	000	REMOV STR (BOX CULVERT)	LF	220.010	12.00	12.000	2,640.12
05006001	000	MOBILIZATION	LS	646,483.280	1.00	0.900	581,834.95
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,289.210	20.00	6.000	7,735.26
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.470	90.00	79.000	2,407.13
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	23.960	224.00	223.670	5,359.13
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	6.110	224.00	223.670	1,366.62
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.380	3,361.00	5,007.000	16,923.66
05086001	000	CONSTRUCTING DETOURS	SY	61.060	1,062.00	1,062.220	64,859.15
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,453.940	14.00	6.000	32,723.64
05306004	000	DRIVEWAYS (CONC)	SY	92.860	3,585.00	994.790	92,376.20
05306004	000	DRIVEWAYS (CONC)	SY	138.780	3,585.00	209.500	29,074.41
		Added by CO #2.					
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.680	22,166.00	8,436.000	5,736.48
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	13.930	30.00	64.000	891.52
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.700	4,140.00	2,928.000	2,049.60
07306106	000	STRIP MOWING	CYC	1,769.330	7.00	1.000	1,769.33
07346002	000	LITTER REMOVAL	CYC	2,656.560	26.00	7.000	18,595.92
30766001	000	D-GR HMA TY-B PG64-22	TON	108.330	6,144.00	3,941.980	427,034.69

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	CUMULATIVE TOTAL
30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	103.400	4,365.00	1,709.870	176,800.56
30776075	000	TACK COAT	GAL	5.280	4,538.00	325.000	1,716.00
41226024	000	THERMO PIPE(24")(PP)(TY S)(TY II)	LF	75.940	1,098.00	553.000	41,994.82
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	2.400	18,114.00	13,302.040	31,924.90
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,566.660	2.00	4.000	86,266.64
64806001	000	DRIVEWAY ASSISTANCE DEVICE(DAD) SYSTEM	MO	5,246.970	14.00	6.000	31,481.82
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	43,713.390	43,713.39
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	23,049.970	23,049.97
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	63,138.340	63,138.34
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,537.550	0.00	4.000	18,150.20
		Cost of Field Office per Month					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	1.000	1.00
		Added by CO #3.					

TOTAL ITEM EARNINGS TO DATE \$2,907,920.31