



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **321205013**
 PROJECT: **STP 2024(729)MM**
 CONTRACT: **02243205**
 AWARD AMOUNT: **\$12,558,077.55**
 PROJECTED AMOUNT: **\$12,558,077.55**
 ADJ. PROJECTED AMOUNT: **\$12,680,934.70**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **FM 3351**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **COMAL**
 AREA ENGINEER: **Roberto Madrigal, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.99**
 % TIME USED: **85.58**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/06/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,553,246.59	\$12,433,821.14	\$119,425.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,553,246.59	\$12,433,821.14	\$119,425.45
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	\$12,553,246.59	\$12,433,821.14	\$119,425.45

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: 00/00/0000
TIME CHARGES BEGIN: 06/04/2024
BID DAYS: 527
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 527
DAYS CHARGED TO DATE: 451
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
04/26/2026		1 SUNDAY
04/27/2026	1	
04/28/2026	1	
04/29/2026	1	
04/30/2026	1	
05/01/2026		1 RAIN
05/02/2026		1 SATURDAY
05/03/2026		1 SUNDAY
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026		1 SATURDAY
05/10/2026		1 SUNDAY
05/11/2026		1 TOO WET
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026		1 SATURDAY
05/17/2026		1 SUNDAY
05/18/2026		1 TOO WET
05/19/2026	1	
05/20/2026		1 TOO WET
05/21/2026		1 RAIN
05/22/2026		1 TOO WET
05/23/2026		1 SATURDAY
05/24/2026		1 SUNDAY
05/25/2026		1 HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	14	16
HOLIDAY		1
RAIN		2
SATURDAY		4
SUNDAY		5
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(729)MM CONTROL 321205013
 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
0135	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	10,522.220	\$15,783.33	21,148.00	21,096.21
0190	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	11.050	\$6,630.00	11.00	11.05
0195	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	600.000	5.700	\$3,420.00	9.00	5.70
0205	04506052	001	RAIL (HANDRAIL)(TY F)	LF	165.000	302.000	\$49,830.00	302.00	302.00
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	1.000	\$8,000.00	33.00	24.00
0390	05316002	000	CONC SIDEWALKS (5")	SY	55.000	166.670	\$9,166.85	4,029.00	4,007.47
0460	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,255.000	3.000	\$3,765.00	2.00	3.00
0465	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	515.000	4.500	\$2,317.50	4.00	4.50
0470	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	650.000	9.500	\$6,175.00	9.00	9.50
0570	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.970	262.000	\$254.14	7,674.00	7,892.00
0580	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.970	278.000	\$269.66	12,476.00	11,293.00
0585	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	35.000	29.000	\$1,015.00	96.00	128.00
0651	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,971.630	\$4,971.63	1,000.00	4,971.63
	SUPP DESCR		SP MIXES SP-C SAC-B PG70-22-BONUS						

CATEGORY 002 DESCRIPTION BRIDGE: 150460321205113 [CIBOLO CREEK BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0775	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	22.000	568.760	\$12,512.72	883.80	967.04
0795	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	500.000	2.000	\$1,000.00	4.00	2.00

CATEGORY 003 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
0810	96016001		MATERIAL ON HAND	DOL	1.000	-12,736.360	-\$12,736.36	1,000.00	10,214.94
0825	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,550.980	\$1,550.98	1,000.00	51,313.64
0835	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,500.000	\$5,500.00	1,000.00	8,000.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$119,425.45

CONTRACT LINE ITEMS

PROJECT STP 2024(729)MM CONTROL 321205013
 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	14,000.000	27.000	0.000	27.00	378,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	16.000	115.000	0.000	100.44	1,607.04
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	16.000	27.000	0.000	27.00	432.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.000	123.000	0.000	122.67	2,208.06
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	6.000	95.000	0.000	95.00	570.00
0085	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	6.000	490.000	0.000	364.00	2,184.00
0095	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	10.000	961.000	0.000	317.88	3,178.80
0100	01056050	000	REMOV STAB BASE AND ASPH PAV (24")	SY	3.000	9,868.000	0.000	9,868.00	29,604.00
0110	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	4,299.000	-1,610.000	2,689.00	40,335.00
0115	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	3,456.000	-42.000	3,414.00	51,210.00
0120	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	22.000	19,421.000	502.000	19,923.00	438,306.00
0125	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	40.000	15,255.000	-826.000	14,429.00	577,160.00
0130	01326056	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)(DS)	CY	55.000	5,949.000	249.000	6,198.00	340,890.00
0135	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	21,148.000	0.000	21,096.21	31,644.32
0165	02166001	000	PROOF ROLLING	HR	55.000	227.000	0.000	4.00	220.00
0170	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	14.000	553.000	0.000	618.34	8,656.76
0175	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	8.000	932.000	5,556.000	6,851.23	54,809.84
0180	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	600.000	39.000	0.000	38.20	22,920.00
0181	04206071		CL C CONC (COLLAR)	EA	1,300.000	0.000	1.000	1.00	1,300.00
Added by CO #5: Add Pipe and Collar at Structure 01									
0185	04236003	005	RETAINING WALL (TEMP WALL)	SF	12.000	11,775.000	0.000	12,592.00	151,104.00
0190	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	11.000	0.000	11.05	6,630.00
0195	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	600.000	9.000	0.000	5.70	3,420.00
0200	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	575.000	30.000	0.000	28.52	16,399.00
0205	04506052	001	RAIL (HANDRAIL)(TY F)	LF	165.000	302.000	0.000	302.00	49,830.00
0210	04506067	001	RAIL (TY C223)(MOD)	LF	155.000	250.000	0.000	250.00	38,750.00
0211	04606002		CMP (GAL STL 18 IN)	LF	75.000	0.000	130.000	236.00	17,700.00
Change Order #002 - Driveway Detour Temp Drainage									
0215	04626212	002	CONC BOX CULV (5FT X 0.5 FT) (CIP)	LF	950.000	32.000	0.000	52.00	49,400.00
0220	04646003	001	RC PIPE (CL III)(18 IN)	LF	75.000	277.000	0.000	277.00	20,775.00
0225	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	364.000	18.000	388.00	34,920.00
0230	04646018	001	RC PIPE (CL IV)(24 IN)	LF	130.000	27.000	0.000	27.00	3,510.00
0235	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0240	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0245	04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0270	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	75,000.000	1.000	0.000	1.00	75,000.00
0275	04966016	000	REMOV STR (PIPE)	EA	600.000	5.000	3.000	5.00	3,000.00
0280	05006001	000	MOBILIZATION	LS	1,240,000.000	0.966	0.000	0.87	1,077,560.00
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	33.000	0.000	24.00	192,000.00
0290	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	43.500	449.000	188.000	456.00	19,836.00
0291	05066003		ROCK FILTER DAMS (INSTALL) (TY 3)	LF	90.140	0.000	272.000	559.00	50,388.26
Change Order #001 - Additional SW3P									
0300	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	28.700	156.000	0.000	155.56	4,464.57

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 \$
0315	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	6,325.000	25.000	5,592.00	19,572.00
0335	05086001	000	CONSTRUCTING DETOURS	SY	60.000	7,447.000	0.000	9,588.48	575,308.80
0340	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	20.000	4,200.000	0.000	6,120.00	122,400.00
0345	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	20.000	340.000	0.000	340.00	6,800.00
0350	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	20.000	80.000	0.000	80.00	1,600.00
0355	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.000	6,930.000	0.000	4,875.00	29,250.00
0360	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	6.000	1,050.000	0.000	1,005.00	6,030.00
0365	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	8.000	4,200.000	0.000	6,120.00	48,960.00
0370	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	10.000	340.000	0.000	340.00	3,400.00
0375	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	10.000	80.000	0.000	80.00	800.00
0380	05306008	000	TURNOUTS (ACP)	SY	313.000	33.000	0.000	25.92	8,112.96
0385	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	70.000	1,419.000	0.000	1,371.76	96,023.20
0390	05316002	000	CONC SIDEWALKS (5")	SY	55.000	4,029.000	0.000	4,007.47	220,410.85
0395	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	175.000	0.000	175.00	7,000.00
0400	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,750.000	4.000	0.000	4.00	11,000.00
0405	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	2.000	0.000	2.00	3,000.00
0410	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	400.000	0.000	400.00	2,000.00
0415	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	3.000	0.000	3.00	600.00
0420	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0425	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	1.000	0.000	1.00	300.00
0430	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	10.000	0.000	7.00	7,000.00
0435	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	650.000	2.000	0.000	2.00	1,300.00
0440	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	6.000	0.000	6.00	3,600.00
0445	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	5,500.000	6.000	0.000	6.00	33,000.00
0460	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,255.000	2.000	0.000	3.00	3,765.00
0465	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	515.000	4.000	0.000	4.50	2,317.50
0470	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	650.000	9.000	0.000	9.50	6,175.00
0475	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	18.000	0.000	18.00	1,890.00
0485	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	12.000	0.000	6.00	240.00
0495	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.190	626.000	0.000	4,298.00	816.62
0500	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	27,005.000	-4,028.000	16,315.00	2,447.25
0505	06626033	000	WK ZN PAV MRK NON-REMOV (Y)4"(DOT)	LF	0.190	921.000	0.000	2,046.00	388.74
0510	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	27,550.000	-4,028.000	22,939.00	3,440.85
0516	06626048		WK ZN PAV MRK REMOV (REFL) TY I-C CO #7 - WZ Pav Mrk on Bridge	EA	6.360	0.000	204.000	94.00	597.84
0517	06626050		WK ZN PAV MRK REMOV (REFL) TY II-A-A CO #7 - WZ Pav Mrk on Bridge	EA	6.360	0.000	204.000	94.00	597.84
0518	06626056		WK ZN PAV MRK REMOV (TRAF BTN) TY W CO #7 - WZ Pav Mrk on Bridge	EA	4.240	0.000	604.000	687.00	2,912.88
0519	06626058		WK ZN PAV MRK REMOV (TRAF BTN) TY Y CO #7 - WZ Pav Mrk on Bridge	EA	4.240	0.000	604.000	687.00	2,912.88
0530	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.340	394.000	0.000	225.00	526.50
0540	06666225	007	PAVEMENT SEALER 6"	LF	0.310	21,033.000	0.000	18,601.00	5,766.31
0545	06666226	007	PAVEMENT SEALER 8"	LF	0.700	394.000	0.000	445.00	311.50
0550	06666230	007	PAVEMENT SEALER 24"	LF	2.690	96.000	0.000	99.00	266.31
0555	06666231	007	PAVEMENT SEALER (ARROW)	EA	107.000	6.000	0.000	6.00	642.00
0560	06666232	007	PAVEMENT SEALER (WORD)	EA	165.000	4.000	0.000	4.00	660.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0570	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.970	7,674.000	0.000	7,892.00	7,655.24
0575	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.970	883.000	0.000	790.00	766.30
0580	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.970	12,476.000	0.000	11,293.00	10,954.21
0585	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	35.000	96.000	0.000	128.00	4,480.00
0590	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	215.000	6.000	0.000	6.00	1,290.00
0595	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	310.000	4.000	0.000	4.00	1,240.00
0600	06726007	000	REFL PAV MRKR TY I-C	EA	4.850	21.000	0.000	22.00	106.70
0605	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	478.000	0.000	347.00	1,474.75
0610	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.140	60,193.000	-8,056.000	22,335.00	3,126.90
0625	07346002	000	LITTER REMOVAL	CYC	450.000	30.000	0.000	1.00	450.00
0635	30766001	000	D-GR HMA TY-B PG64-22	TON	100.000	4,158.000	0.000	3,586.10	358,610.00
0636	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	3,065.46	3,065.46
			D-GR HMA TY-B PG64-22 BONUS						
0638	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	2,969.66	2,969.66
			D-GR HMA TY-B PG64-22-BONUS						
0640	30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	132.000	1,017.000	0.000	798.79	105,440.28
0645	30766066	000	TACK COAT	GAL	4.000	2,718.000	0.000	1,445.00	5,780.00
0650	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	130.000	1,262.000	639.000	2,027.81	263,615.30
0651	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	4,971.63	4,971.63
			SP MIXES SP-C SAC-B PG70-22-BONUS						
0655	30856001	000	UNDERSEAL COURSE	GAL	4.000	1,755.000	1,112.000	2,800.00	11,200.00
0660	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00

Category Subtotal \$5,874,261.91

CATEGORY 002 DESCRIPTION BRIDGE: 150460321205113 [CIBOLO CREEK BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0720	04006005	000	CEM STABIL BKFL	CY	215.000	298.000	0.000	464.13	99,787.95
0725	04166001	000	DRILL SHAFT (18 IN)	LF	90.000	118.000	0.000	118.00	10,620.00
0730	04166004	000	DRILL SHAFT (36 IN)	LF	305.000	413.000	0.000	413.00	125,965.00
0735	04166005	000	DRILL SHAFT (42 IN)	LF	425.000	850.000	0.000	865.00	367,625.00
0740	04206013	001	CL C CONC (ABUT)	CY	1,200.000	95.600	0.000	95.60	114,720.00
0745	04206029	001	CL C CONC (CAP)	CY	1,700.000	214.200	0.000	214.20	364,140.00
0750	04206037	001	CL C CONC (COLUMN)	CY	1,000.000	174.200	0.000	174.20	174,200.00
0755	04226001	000	REINF CONC SLAB	SF	24.500	60,800.000	0.000	60,800.00	1,489,600.00
0760	04226015	000	APPROACH SLAB	CY	625.000	147.400	0.000	147.40	92,125.00
0765	04256039	001	PRESTR CONC GIRDER (TX54)	LF	225.000	8,513.820	0.000	8,513.82	1,915,609.50
0771	04326035		RIPRAP (STONE PROTECTION)(24 IN)	CY	115.370	0.000	6,848.000	6,848.00	790,053.76
			CO #8- Revised Stone Riprap Size and Thickness						
0775	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	22.000	883.800	0.000	967.04	21,274.88
0780	04506067	001	RAIL (TY C223)(MOD)	LF	155.000	2,014.400	0.000	2,014.40	312,232.00
0785	04506113	001	RAIL (TY PR11)(MOD)	LF	130.000	2,014.400	0.000	2,014.40	261,872.00
0790	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	200.000	262.000	0.000	262.00	52,400.00
0795	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	500.000	4.000	0.000	2.00	1,000.00

Category Subtotal \$6,193,225.09

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

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 \$
0810	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	10,214.94	10,214.94
0825	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	51,313.64	51,313.64
0830	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	2,878.67	2,878.67
0835	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	8,000.00	8,000.00
0845	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	10,061.34	10,061.34

Category Subtotal \$82,468.59

PROJECT F 2022(741) CONTROL 321205017

CATEGORY 001 DESCRIPTION WATER: U00012732 [CITY OF FAIR OAKS RANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0950	05006001	000	MOBILIZATION	LS	1,240,000.000	0.034	0.000	0.03	38,440.00
0955	71966001	000	TRENCH EXCAVATION PROTECTION	LF	0.500	4,209.000	0.000	1,050.00	525.00
0960	71966002	000	DUCTILE IRON FITTINGS	TON	10,000.000	1.000	0.000	1.00	10,000.00
0965	71966003	000	HYDROSTATIC PRESSURE TEST	EA	3,500.000	2.000	0.000	2.00	7,000.00
0970	71966029	000	GATE VALVE & BOX (COMPLETE)(6")	EA	5,000.000	2.000	0.000	2.00	10,000.00
0975	71966033	000	TIE-IN (COMPLETE)(6")	EA	3,500.000	2.000	0.000	2.00	7,000.00
0980	71966043	000	PERMANENT BLOW-OFF (COMPLETE) (2")	EA	5,500.000	1.000	0.000	1.00	5,500.00
0985	71966129	000	PIPE WATER MAIN (PVC) (6")	LF	75.000	1,861.000	0.000	1,939.00	145,425.00
0990	71966132	000	GATE VALVE AND BOX (COMPLETE)(4")	EA	4,250.000	2.000	0.000	2.00	8,500.00
0995	71966161	000	PIPE WATER MAIN (PVC)(4")	LF	65.500	2,348.000	0.000	2,352.00	154,056.00
1000	71966162	000	CONCRETE ENCASEMENT	CY	550.000	6.250	0.000	17.90	9,845.00
1005	71966163	000	TIE-IN (COMPLETE) (4 IN)	EA	3,500.000	2.000	0.000	2.00	7,000.00

Category Subtotal \$403,291.00

PROJECT STP 2024(729)MM CONTROL 321205013

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 (\$)
0090	01056022	000	REMOVING STAB BASE AND ASPH PAV (13")	SY	10.000	639.000	0.000	0.000	0.00
0105	01066001	000	OBLITERATING ABANDONED ROAD	STA	300.000	25.750	0.000	0.000	0.00
0140	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.330	21,148.000	0.000	0.000	0.00
0145	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.240	10,574.000	0.000	0.000	0.00
0150	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.240	10,574.000	0.000	0.000	0.00
0155	01686001	000	VEGETATIVE WATERING	MG	10.000	990.000	0.000	0.000	0.00
0160	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.550	21,148.000	0.000	0.000	0.00
0250	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,000.000	2.000	0.000	0.000	0.00
0255	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,200.000	3.000	0.000	0.000	0.00
0260	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,400.000	5.000	0.000	0.000	0.00
0265	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	1.000	0.000	0.000	0.00
0295	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.300	449.000	460.000	0.000	0.00
0305	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	58.460	156.000	0.000	0.000	0.00
0310	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	16.230	312.000	0.000	0.000	0.00
0320	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	6,325.000	25.000	0.000	0.00
0325	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	32.000	0.000	0.000	0.00

0330	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	32.000	0.000	0.000	0.00
0450	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	260.000	2.000	0.000	0.000	0.00
0455	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	940.000	1.000	0.000	0.000	0.00
0480	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	24.000	0.000	0.000	0.00
0490	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	65.000	12.000	0.000	0.000	0.00
0515	06626038	000	WK ZN PAV MRK NON-REMOV (Y)8"(SLD)	LF	0.190	300.000	0.000	0.000	0.00
0520	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	1,567.000	0.000	0.000	0.00
0525	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	1,717.000	0.000	0.000	0.00
0535	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	310.000	6.000	0.000	0.000	0.00
0565	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	660.000	2.000	0.000	0.000	0.00
0615	06906001	000	REMOVAL OF CONDUIT	LF	7.330	31.000	0.000	0.000	0.00
0620	07306107	000	FULL - WIDTH MOWING	CYC	800.000	10.000	0.000	0.000	0.00
0630	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	150.000	30.000	0.000	0.000	0.00
0637	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22- PENALTY						
0639	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22-PENALTY						
0641	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C SAC-B PG70-22- BONUS						
0642	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C SAC-B PG70-22- PENALTY						
0643	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C SAC-B PG70-22-BONUS						
0644	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C SAC-B PG70-22-PENALTY						
0652	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG70-22-PENALTY						
0653	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG70-22-BONUS						
0654	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG70-22-PENALTY						
0665	61856002	002	TMA (STATIONARY)	DAY	30.000	1,224.000	0.000	0.000	0.00
0670	61856003	002	TMA (MOBILE OPERATION)	HR	65.000	120.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 150460321205113 [CIBOLO CREEK BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0726	96026603		DRILL SHAFT CORE HOLE PAYMENT ITEM 416.5.2	DOL	200.000	1.000	0.000	0.000	0.00
0727	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416.5.1.1 Pay by the LF	DOL	103.500	1.000	0.000	0.000	0.00
0728	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416.5.1.1 Pay by the LF	DOL	112.500	1.000	0.000	0.000	0.00
0732	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416.5.1.1 Pay by the LF	DOL	350.750	1.000	0.000	0.000	0.00
0733	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416.5.1.1 Pay by the LF	DOL	381.250	1.000	0.000	0.000	0.00
0737	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416.5.1.1 Pay by the LF	DOL	488.750	1.000	0.000	0.000	0.00

0738	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	531.250	1.000	0.000	0.000	0.00
			Item 416.5.1.1 Pay by the LF						
0770	04326034	000	RIPRAP (STONE PROTECTION)(21 IN)	CY	125.000	6,584.000	-6,584.000	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 (\$)
0815	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0820	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	11,168.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
0840	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0850	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0855	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0860	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
			TYPE B SCHEDULE 3						
0865	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
			TYPE B SCHEDULE 3						
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$12,553,246.59**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	14,000.000	27.00	27.000	378,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	16.000	115.00	100.440	1,607.04
01046015	000	REMOVING CONC (SIDEWALKS)	SY	16.000	27.00	27.000	432.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.000	123.00	122.670	2,208.06
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	6.000	95.00	95.000	570.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	6.000	490.00	364.000	2,184.00
01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	10.000	961.00	317.880	3,178.80
01056050	000	REMOV STAB BASE AND ASPH PAV (24")	SY	3.000	9,868.00	9,868.000	29,604.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	4,299.00	2,689.000	40,335.00
01106002	000	EXCAVATION (CHANNEL)	CY	15.000	3,456.00	3,414.000	51,210.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	22.000	19,421.00	19,923.000	438,306.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	40.000	15,255.00	14,429.000	577,160.00
01326056	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)(DS)	CY	55.000	5,949.00	6,198.000	340,890.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	21,148.00	21,096.210	31,644.32
02166001	000	PROOF ROLLING	HR	55.000	227.00	4.000	220.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	14.000	553.00	618.340	8,656.76
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	8.000	932.00	6,851.230	54,809.84
04006005	000	CEM STABIL BKFL	CY	215.000	298.00	464.130	99,787.95
04166001	000	DRILL SHAFT (18 IN)	LF	90.000	118.00	118.000	10,620.00
04166004	000	DRILL SHAFT (36 IN)	LF	305.000	413.00	413.000	125,965.00
04166005	000	DRILL SHAFT (42 IN)	LF	425.000	850.00	865.000	367,625.00
04206013	001	CL C CONC (ABUT)	CY	1,200.000	95.60	95.600	114,720.00
04206029	001	CL C CONC (CAP)	CY	1,700.000	214.20	214.200	364,140.00
04206037	001	CL C CONC (COLUMN)	CY	1,000.000	174.20	174.200	174,200.00
04206066	001	CL C CONC (RAIL FOUNDATION)	CY	600.000	39.00	38.200	22,920.00
04206071		CL C CONC (COLLAR)	EA	1,300.000	0.00	1.000	1,300.00
		Added by CO #5: Add Pipe and Collar at Structure 01					
04226001	000	REINF CONC SLAB	SF	24.500	60,800.00	60,800.000	1,489,600.00
04226015	000	APPROACH SLAB	CY	625.000	147.40	147.400	92,125.00
04236003	005	RETAINING WALL (TEMP WALL)	SF	12.000	11,775.00	12,592.000	151,104.00
04256039	001	PRESTR CONC GIRDER (TX54)	LF	225.000	8,513.82	8,513.820	1,915,609.50
04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	11.00	11.050	6,630.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	600.000	9.00	5.700	3,420.00
04326035		RIPRAP (STONE PROTECTION)(24 IN)	CY	115.370	0.00	6,848.000	790,053.76
		CO #8- Revised Stone Riprap Size and Thickness					
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	575.000	30.00	28.520	16,399.00
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	22.000	883.80	967.040	21,274.88
04506052	001	RAIL (HANDRAIL)(TY F)	LF	165.000	302.00	302.000	49,830.00
04506067	001	RAIL (TY C223)(MOD)	LF	155.000	2,264.40	2,264.400	350,982.00
04506113	001	RAIL (TY PR11)(MOD)	LF	130.000	2,014.40	2,014.400	261,872.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	200.000	262.00	262.000	52,400.00
04606002		CMP (GAL STL 18 IN)	LF	75.000	0.00	236.000	17,700.00
04626212	002	CONC BOX CULV (5FT X 0.5 FT) (CIP)	LF	950.000	32.00	52.000	49,400.00

CONTRACT ID	321205013	ESTIMATE	0025	CONTRACTOR'S ESTIMATE PACKAGE			
04646003	001	RC PIPE (CL III)(18 IN)	LF	75.000	277.00	277.000	20,775.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	364.00	388.000	34,920.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	130.000	27.00	27.000	3,510.00
04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	7,000.000	1.00	1.000	7,000.00
04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	6,000.000	1.00	1.000	6,000.00
04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	1,000.000	2.00	2.000	2,000.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	75,000.000	1.00	1.000	75,000.00
04966016	000	REMOV STR (PIPE)	EA	600.000	5.00	5.000	3,000.00
05006001	000	MOBILIZATION	LS	1,240,000.000	1.00	0.900	1,116,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	33.00	24.000	192,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	43.500	449.00	456.000	19,836.00
05066003		ROCK FILTER DAMS (INSTALL) (TY 3)	LF	90.140	0.00	559.000	50,388.26
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	28.700	156.00	155.560	4,464.57
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	6,325.00	5,592.000	19,572.00
05086001	000	CONSTRUCTING DETOURS	SY	60.000	7,447.00	9,588.480	575,308.80
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	20.000	4,200.00	6,120.000	122,400.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	20.000	340.00	340.000	6,800.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	20.000	80.00	80.000	1,600.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.000	6,930.00	4,875.000	29,250.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	6.000	1,050.00	1,005.000	6,030.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	8.000	4,200.00	6,120.000	48,960.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	10.000	340.00	340.000	3,400.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	10.000	80.00	80.000	800.00
05306008	000	TURNOUTS (ACP)	SY	313.000	33.00	25.920	8,112.96
05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	70.000	1,419.00	1,371.760	96,023.20
05316002	000	CONC SIDEWALKS (5")	SY	55.000	4,029.00	4,007.470	220,410.85
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	175.00	175.000	7,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,750.000	4.00	4.000	11,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	2.00	2.000	3,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	400.00	400.000	2,000.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	3.00	3.000	600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	2.00	2.000	8,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	1.00	1.000	300.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	10.00	7.000	7,000.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	650.000	2.00	2.000	1,300.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	6.00	6.000	3,600.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	5,500.000	6.00	6.000	33,000.00
06446030	000	IN SM RD SN SUP&M TYS80(1)SA(T)	EA	1,255.000	2.00	3.000	3,765.00
06446060	000	IN SM RD SN SUP&M TYTWT(1)WS(P)	EA	515.000	4.00	4.500	2,317.50
06446061	000	IN SM RD SN SUP&M TYTWT(1)WS(T)	EA	650.000	9.00	9.500	6,175.00
06446076	000	REMOVE SM RD SN SUP&M	EA	105.000	18.00	18.000	1,890.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	12.00	6.000	240.00
06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.190	626.00	4,298.000	816.62
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	27,005.00	16,315.000	2,447.25
06626033	000	WK ZN PAV MRK NON-REMOV (Y)4"(DOT)	LF	0.190	921.00	2,046.000	388.74
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	27,550.00	22,939.000	3,440.85
06626048		WK ZN PAV MRK REMOV (REFL) TY I-C	EA	6.360	0.00	94.000	597.84
		CO #7 - WZ Pav Mrk on Bridge					
06626050		WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.360	0.00	94.000	597.84

06626056		CO #7 - WZ Pav Mrk on Bridge WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	4.240	0.00	687.000	2,912.88
06626058		CO #7 - WZ Pav Mrk on Bridge WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	4.240	0.00	687.000	2,912.88
06666036	007	CO #7 - WZ Pav Mrk on Bridge REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.340	394.00	225.000	526.50
06666225	007	PAVEMENT SEALER 6"	LF	0.310	21,033.00	18,601.000	5,766.31
06666226	007	PAVEMENT SEALER 8"	LF	0.700	394.00	445.000	311.50
06666230	007	PAVEMENT SEALER 24"	LF	2.690	96.00	99.000	266.31
06666231	007	PAVEMENT SEALER (ARROW)	EA	107.000	6.00	6.000	642.00
06666232	007	PAVEMENT SEALER (WORD)	EA	165.000	4.00	4.000	660.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.970	7,674.00	7,892.000	7,655.24
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.970	883.00	790.000	766.30
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.970	12,476.00	11,293.000	10,954.21
06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	35.000	96.00	128.000	4,480.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	215.000	6.00	6.000	1,290.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	310.000	4.00	4.000	1,240.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.850	21.00	22.000	106.70
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	478.00	347.000	1,474.75
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.140	60,193.00	22,335.000	3,126.90
07346002	000	LITTER REMOVAL	CYC	450.000	30.00	1.000	450.00
30766001	000	D-GR HMA TY-B PG64-22	TON	100.000	4,158.00	3,586.100	358,610.00
30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	132.000	1,017.00	798.790	105,440.28
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	3,065.460	3,065.46
30766065		D-GR HMA TY-B PG64-22 BONUS PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	2,969.660	2,969.66
30766066	000	D-GR HMA TY-B PG64-22-BONUS TACK COAT	GAL	4.000	2,718.00	1,445.000	5,780.00
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	130.000	1,262.00	2,027.810	263,615.30
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	4,971.630	4,971.63
30856001	000	SP MIXES SP-C SAC-B PG70-22-BONUS UNDERSEAL COURSE	GAL	4.000	1,755.00	2,800.000	11,200.00
41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	500.000	4.00	2.000	1,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
71966001	000	TRENCH EXCAVATION PROTECTION	LF	0.500	4,209.00	1,050.000	525.00
71966002	000	DUCTILE IRON FITTINGS	TON	10,000.000	1.00	1.000	10,000.00
71966003	000	HYDROSTATIC PRESSURE TEST	EA	3,500.000	2.00	2.000	7,000.00
71966029	000	GATE VALVE & BOX (COMPLETE)(6")	EA	5,000.000	2.00	2.000	10,000.00
71966033	000	TIE-IN (COMPLETE)(6")	EA	3,500.000	2.00	2.000	7,000.00
71966043	000	PERMANENT BLOW-OFF (COMPLETE) (2")	EA	5,500.000	1.00	1.000	5,500.00
71966129	000	PIPE WATER MAIN (PVC) (6")	LF	75.000	1,861.00	1,939.000	145,425.00
71966132	000	GATE VALVE AND BOX (COMPLETE)(4")	EA	4,250.000	2.00	2.000	8,500.00
71966161	000	PIPE WATER MAIN (PVC)(4")	LF	65.500	2,348.00	2,352.000	154,056.00
71966162	000	CONCRETE ENCASEMENT	CY	550.000	6.25	17.900	9,845.00
71966163	000	TIE-IN (COMPLETE) (4 IN)	EA	3,500.000	2.00	2.000	7,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	10,214.940	10,214.94
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	51,313.640	51,313.64
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	2,878.670	2,878.67
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	8,000.000	8,000.00

96066069 FORCE ACCT-3RD PARTY DAMAGE REPAIR DOL 1.000 1,000.00 10,061.340 10,061.34

TOTAL ITEM EARNINGS TO DATE \$12,553,246.59