



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **172802065**
 PROJECT: **STP 2024(925)MM**
 CONTRACT: **04243208**
 AWARD AMOUNT: **\$7,171,215.50**
 PROJECTED AMOUNT: **\$7,171,215.50**
 ADJ. PROJECTED AMOUNT: **\$7,171,215.50**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **FM 306**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **COMAL**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **19.75**
 % TIME USED: **27.22**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/08/2024**
 WORK BEGIN DATE: **09/03/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,416,639.30	\$761,718.60	\$654,920.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,416,639.30	\$761,718.60	\$654,920.70
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	\$1,416,639.30	\$761,718.60	\$654,920.70

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: 09/03/2024
TIME CHARGES BEGIN: 09/03/2024
BID DAYS: 158
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 158
DAYS CHARGED TO DATE: 43
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024		1 SATURDAY
10/27/2024		1 SUNDAY
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	23	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(925)MM CONTROL 172802065
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01006002	000	PREPARING ROW	STA	500.000	2.290	\$1,145.00	34.50	33.79
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	10.000	\$300.00	1,859.00	1,566.90
0090	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	540.930	\$16,227.90	1,416.00	540.93
0100	01046031	000	REMOVING CONC (HEADWALL)	CY	30.000	0.500	\$15.00	1.00	0.50
0110	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	30.000	42.000	\$1,260.00	1,968.00	1,540.00
0120	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	2,809.000	\$84,270.00	9,183.00	4,140.00
0310	05006001	000	MOBILIZATION	LS	700,000.000	0.500	\$350,000.00	1.00	0.50
0315	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	8.00	2.00
0325	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.000	64.000	\$3,840.00	380.00	64.00
0405	05296018	000	CONC CURB (TY F3)	LF	250.000	298.000	\$74,500.00	520.00	398.00
0420	05306004	000	DRIVEWAYS (CONC)	SY	80.000	594.640	\$47,571.20	1,416.00	594.64
0425	05316003	000	CONC SIDEWALKS (6")	SY	80.000	668.120	\$53,449.60	3,774.00	668.12

CATEGORY 004 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
1000	96016001		MATERIAL ON HAND	DOL	1.000	17,342.000	\$17,342.00	1,000.00	556,043.80

TOTAL ITEM EARNINGS THIS ESTIMATE

\$654,920.70

CONTRACT LINE ITEMS

PROJECT STP 2024(925)MM CONTROL 172802065
 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	500.000	34.500	0.000	33.79	16,895.00
0065	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,000.000	1.000	0.000	22.00	22,000.00
0070	01006016	000	PREPARING ROW (TREE) (36" TO 48" DIA)	EA	1,000.000	3.000	0.000	2.00	2,000.00
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	1,859.000	0.000	1,566.90	47,007.00
0090	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	1,416.000	0.000	540.93	16,227.90
0095	01046028	000	REMOVING CONC (MISC)	SY	30.000	125.000	0.000	75.10	2,253.00
0100	01046031	000	REMOVING CONC (HEADWALL)	CY	30.000	1.000	0.000	0.50	15.00
0110	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	30.000	1,968.000	0.000	1,540.00	46,200.00
0120	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	9,183.000	0.000	4,140.00	124,200.00
0310	05006001	000	MOBILIZATION	LS	700,000.000	1.000	0.000	0.50	350,000.00
0315	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	8.000	0.000	2.00	10,000.00
0325	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.000	380.000	0.000	64.00	3,840.00
0335	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	312.000	0.000	71.56	2,146.80
0345	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	1,265.000	0.000	1,449.00	14,490.00
0355	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	240.000	0.000	60.00	300.00
0405	05296018	000	CONC CURB (TY F3)	LF	250.000	520.000	0.000	398.00	99,500.00
0420	05306004	000	DRIVEWAYS (CONC)	SY	80.000	1,416.000	0.000	594.64	47,571.20
0425	05316003	000	CONC SIDEWALKS (6")	SY	80.000	3,774.000	0.000	668.12	53,449.60
0450	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	1,517.000	0.000	50.00	500.00
0455	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	350.000	4.000	0.000	2.00	700.00
0625	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	4.000	325.000	0.000	325.00	1,300.00

Category Subtotal \$860,595.50

CATEGORY 004 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 \$
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	556,043.80	556,043.80

Category Subtotal \$556,043.80

PROJECT STP 2024(925)MM CONTROL 172802065
 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 (\$)
0080	01046011	000	REMOVING CONC (MEDIANS)	SY	30.000	6.000	0.000	0.000	0.00
0085	01046015	000	REMOVING CONC (SIDEWALKS)	SY	30.000	16.000	0.000	0.000	0.00
0105	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	30.000	1,305.000	0.000	0.000	0.00
0115	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	30.000	196.000	0.000	0.000	0.00
0125	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	1,076.000	0.000	0.000	0.00
0130	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	30.000	6,094.000	0.000	0.000	0.00
0135	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.150	6,094.000	0.000	0.000	0.00

0140	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.150	3,048.000	0.000	0.000	0.00
0145	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.150	3,048.000	0.000	0.000	0.00
0150	03546045	000	PLANE ASPH CONC PAV (2")	SY	8.000	12,664.000	0.000	0.000	0.00
0155	04006006	000	CUT & RESTORING PAV	SY	140.000	106.000	0.000	0.000	0.00
0160	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	669.000	0.000	0.000	0.00
0165	04036001	000	TEMPORARY SPL SHORING	SF	40.000	2,009.000	0.000	0.000	0.00
0170	04166003	000	DRILL SHAFT (30 IN)	LF	300.000	1,380.000	0.000	0.000	0.00
0171	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	1.000	0.000	0.000	0.00
			ITEM 416.5.2						
0172	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	345.000	1.000	0.000	0.000	0.00
			Item 416.5.1.1 Pay by the LF						
0173	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	375.000	1.000	0.000	0.000	0.00
			Item 416.5.1.1 Pay by the LF						
0175	04166004	000	DRILL SHAFT (36 IN)	LF	300.000	2,825.000	0.000	0.000	0.00
0176	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	1.000	0.000	0.000	0.00
			ITEM 416.5.2						
0177	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	345.000	1.000	0.000	0.000	0.00
			Item 416.5.1.1 Pay by the LF						
0178	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	375.000	1.000	0.000	0.000	0.00
			Item 416.5.1.1 Pay by the LF						
0180	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	800.000	114.000	0.000	0.000	0.00
0185	04206074	001	CL C CONC (MISC)	CY	2,000.000	1.000	0.000	0.000	0.00
0190	04236007	005	RETAINING WALL (DRILL SHAFT) (FACIA)	SF	70.000	4,808.000	0.000	0.000	0.00
0195	04236008	005	RETAINING WALL (CAST - IN - PLACE)	SF	120.000	1,603.000	0.000	0.000	0.00
0200	04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	444.000	0.000	0.000	0.00
0205	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	400.000	29.000	0.000	0.000	0.00
0210	04326042	000	RIPRAP (CONC)(DISSIPATER)	CY	400.000	3.000	0.000	0.000	0.00
0215	04326044	000	RIPRAP (CONC)(FLUME)	CY	400.000	21.000	0.000	0.000	0.00
0220	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	57.000	0.000	0.000	0.00
0225	04506045	001	RAIL (TY PR3)	LF	180.000	103.000	0.000	0.000	0.00
0230	04506048	001	RAIL (HANDRAIL)(TY B)	LF	200.000	88.000	0.000	0.000	0.00
0235	04506053	001	RAIL (HANDRAIL)(TY W)	LF	250.000	385.000	0.000	0.000	0.00
0240	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	100.000	822.000	0.000	0.000	0.00
0245	04506082	001	RAIL(PEDESTRIAN)(SPL)	LF	150.000	1,521.000	0.000	0.000	0.00
0250	04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	671.000	0.000	0.000	0.00
0255	04646008	001	RC PIPE (CL III)(36 IN)	LF	220.000	171.000	0.000	0.000	0.00
0260	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	4,500.000	5.000	0.000	0.000	0.00
0265	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,500.000	2.000	0.000	0.000	0.00
0270	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	6,000.000	2.000	0.000	0.000	0.00
0275	04656558	001	INL(CMP)(PAZD-CZ)(FG)(3FTX3FT-3FTX3FT)	EA	5,000.000	1.000	0.000	0.000	0.00
0280	04656560	001	INL(CMP)(PAZD-CZ)(FG)(4FTX4FT-4FTX4FT)	EA	6,000.000	1.000	0.000	0.000	0.00
0285	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,800.000	2.000	0.000	0.000	0.00
0290	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6,000.000	1.000	0.000	0.000	0.00
0295	04716003	000	GRATE & FRAME	EA	2,500.000	1.000	0.000	0.000	0.00
0300	04766024	000	JACK BOR OR TUN PIPE(36 IN)(RC)(CL III)	LF	1,500.000	87.000	0.000	0.000	0.00
0305	04966094	000	REMOVE STRUCTURE (STEEL GRID DECK)	EA	5,000.000	2.000	0.000	0.000	0.00
0320	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	60.000	20.000	0.000	0.000	0.00
0330	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	400.000	0.000	0.000	0.00
0340	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	312.000	0.000	0.000	0.00
0350	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,265.000	0.000	0.000	0.00
0360	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	240.000	0.000	0.000	0.00
0365	05086001	000	CONSTRUCTING DETOURS	SY	50.000	20.000	0.000	0.000	0.00

0370	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	50.000	720.000	0.000	0.000	0.00
0375	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	50.000	1,720.000	0.000	0.000	0.00
0380	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	50.000	80.000	0.000	0.000	0.00
0385	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	20.000	720.000	0.000	0.000	0.00
0390	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	20.000	1,720.000	0.000	0.000	0.00
0395	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	20.000	40.000	0.000	0.000	0.00
0400	05296015	000	CONC CURB (TY C1)	LF	120.000	35.000	0.000	0.000	0.00
0410	05296027	000	CONC CURB (TY C2)	LF	140.000	67.000	0.000	0.000	0.00
0415	05306002	000	INTERSECTIONS (ACP)	SY	80.000	223.000	0.000	0.000	0.00
0430	05316004	000	CURB RAMPS (TY 1)	EA	2,000.000	2.000	0.000	0.000	0.00
0435	05316050	000	CONCRETE SIDEWALK (STEPS)	SY	250.000	140.000	0.000	0.000	0.00
0440	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	464.000	0.000	0.000	0.00
0441	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.						
0445	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	7.000	0.000	0.000	0.00
0446	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.						
0460	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	350.000	6.000	0.000	0.000	0.00
0465	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	7.000	0.000	0.000	0.00
0470	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	350.000	2.000	0.000	0.000	0.00
0475	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	1,000.000	1.000	0.000	0.000	0.00
0480	06246028	000	REMOVE GROUND BOX	EA	500.000	1.000	0.000	0.000	0.00
0485	06286002	000	REMOVE ELECTRICAL SERVICES	EA	2,500.000	1.000	0.000	0.000	0.00
0486	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
			ITEM 628.1						
0490	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	47.000	0.000	0.000	0.00
0495	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	2.000	0.000	0.000	0.00
0500	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	800.000	1.000	0.000	0.000	0.00
0505	06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	3.000	0.000	0.000	0.00
0510	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	64.000	0.000	0.000	0.00
0515	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	2,881.000	0.000	0.000	0.00
0520	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	5,125.000	0.000	0.000	0.00
0525	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	3.000	615.000	0.000	0.000	0.00
0530	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	274.000	0.000	0.000	0.00
0535	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	9.000	0.000	0.000	0.00
0540	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	350.000	2.000	0.000	0.000	0.00
0545	06666225	007	PAVEMENT SEALER 6"	LF	1.000	15,199.000	0.000	0.000	0.00
0550	06666226	007	PAVEMENT SEALER 8"	LF	1.000	475.000	0.000	0.000	0.00
0555	06666230	007	PAVEMENT SEALER 24"	LF	4.000	274.000	0.000	0.000	0.00
0560	06666231	007	PAVEMENT SEALER (ARROW)	EA	70.000	7.000	0.000	0.000	0.00
0565	06666232	007	PAVEMENT SEALER (WORD)	EA	70.000	3.000	0.000	0.000	0.00
0570	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	100.000	2.000	0.000	0.000	0.00
0575	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	6,127.000	0.000	0.000	0.00
0580	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.000	1,740.000	0.000	0.000	0.00
0585	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	7,272.000	0.000	0.000	0.00
0590	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	5,090.000	0.000	0.000	0.00
0595	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	300.000	1.000	0.000	0.000	0.00
0600	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	250.000	6.000	0.000	0.000	0.00
0605	06876006	000	REMOVE PED PUSH BUTTON POST ASSEM	EA	300.000	4.000	0.000	0.000	0.00
0610	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,200.000	4.000	0.000	0.000	0.00
0615	07306107	000	FULL - WIDTH MOWING	CYC	1,000.000	4.000	0.000	0.000	0.00
0620	07346002	000	LITTER REMOVAL	CYC	1,000.000	4.000	0.000	0.000	0.00

CONTRACT ID	172802065	ESTIMATE	0002	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 9	
0630	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	20.000	300.000	0.000	0.000	0.00
0635	10026025	000	LANDSCAPE AMENITY (TRASH/RECYCLE BIN)	EA	3,000.000	3.000	0.000	0.000	0.00
0640	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	180.000	1,460.000	0.000	0.000	0.00
0641	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-A PG76-22 BONUS						
0642	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-A PG76-22 PENALTY						
0643	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-A PG76-22 BONUS						
0644	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-A PG76-22 PENALTY						
0645	30856001	000	UNDERSEAL COURSE	GAL	10.000	3,170.000	0.000	0.000	0.00
0650	40276001	000	TEMP CONSTRUCTION ACCESS	LS	5,000.000	1.000	0.000	0.000	0.00
0655	60006045	000	MAINTAIN ROADWAY ILLUMINATION	EA	150.000	1.000	0.000	0.000	0.00
0660	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	0.000	0.00
0665	61856002	002	TMA (STATIONARY)	DAY	300.000	4.000	0.000	0.000	0.00
0670	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	7,000.000	1.000	0.000	0.000	0.00
0675	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	5,000.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002 DESCRIPTION BRIDGE: 150460172802088 [FM 306 SUP W @ GUADALUPE R

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0725	04006005	000	CEM STABIL BKFL	CY	400.000	50.000	0.000	0.000	0.00
0730	04166001	000	DRILL SHAFT (18 IN)	LF	200.000	75.000	0.000	0.000	0.00
0731	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	1.000	0.000	0.000	0.00
			ITEM 416.5.2						
0732	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	230.000	1.000	0.000	0.000	0.00
			Item 416.5.1.1 Pay by the LF						
0733	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	250.000	1.000	0.000	0.000	0.00
			Item 416.5.1.1 Pay by the LF						
0735	04166004	000	DRILL SHAFT (36 IN)	LF	300.000	150.000	0.000	0.000	0.00
0736	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	1.000	0.000	0.000	0.00
			ITEM 416.5.2						
0737	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	345.000	1.000	0.000	0.000	0.00
			Item 416.5.1.1 Pay by the LF						
0738	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	375.000	1.000	0.000	0.000	0.00
			Item 416.5.1.1 Pay by the LF						
0740	04206013	001	CL C CONC (ABUT)	CY	1,500.000	39.800	0.000	0.000	0.00
0745	04206029	001	CL C CONC (CAP)	CY	1,600.000	6.500	0.000	0.000	0.00
0750	04206037	001	CL C CONC (COLUMN)	CY	1,800.000	6.800	0.000	0.000	0.00
0755	04226001	000	REINF CONC SLAB	SF	30.000	3,192.000	0.000	0.000	0.00
0760	04226015	000	APPROACH SLAB	CY	800.000	9.800	0.000	0.000	0.00
0765	04226023	000	SHEAR KEY	CY	600.000	26.300	0.000	0.000	0.00
0770	04256059	001	PRESTR CONC BOX BM(4XB34)(MOD1)	LF	400.000	227.000	0.000	0.000	0.00
0775	04256064	001	PRESTR CONC BOX BM(5XB34)(MOD1)	LF	400.000	454.000	0.000	0.000	0.00
0780	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	30.000	336.000	0.000	0.000	0.00
0785	04506045	001	RAIL (TY PR3)	LF	180.000	512.000	0.000	0.000	0.00
0790	04546004	000	ARMOR JOINT (SEALED)	LF	150.000	20.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 003 DESCRIPTION BRIDGE: 150460172802089 [FM 306 SUP E @ GUADALUPE RI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0840	04006005	000	CEM STABIL BKFL	CY	400.000	31.000	0.000	0.000	0.00
0845	04166004	000	DRILL SHAFT (36 IN)	LF	300.000	150.000	0.000	0.000	0.00
0846	96026603		DRILL SHAFT CORE HOLE PAYMENT ITEM 416.5.2	DOL	1.000	200.000	0.000	0.000	0.00
0847	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416.5.1.1 Pay by the LF	DOL	345.000	1.000	0.000	0.000	0.00
0848	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416.5.1.1 Pay by the LF	DOL	375.000	1.000	0.000	0.000	0.00
0850	04206013	001	CL C CONC (ABUT)	CY	1,500.000	21.900	0.000	0.000	0.00
0855	04206029	001	CL C CONC (CAP)	CY	1,600.000	6.500	0.000	0.000	0.00
0860	04206037	001	CL C CONC (COLUMN)	CY	1,800.000	5.200	0.000	0.000	0.00
0865	04226001	000	REINF CONC SLAB	SF	30.000	2,800.000	0.000	0.000	0.00
0870	04226015	000	APPROACH SLAB	CY	800.000	10.500	0.000	0.000	0.00
0875	04226023	000	SHEAR KEY	CY	600.000	22.800	0.000	0.000	0.00
0880	04256058	001	PRESTR CONC BOX BM(4XB28)(MOD1)	LF	400.000	199.000	0.000	0.000	0.00
0885	04256062	001	PRESTR CONC BOX BM(5XB28)(MOD1)	LF	400.000	398.000	0.000	0.000	0.00
0890	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	30.000	336.000	0.000	0.000	0.00
0895	04506045	001	RAIL (TY PR3)	LF	180.000	448.000	0.000	0.000	0.00
0900	04546004	000	ARMOR JOINT (SEALED)	LF	150.000	20.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 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 (\$)
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	13,360.000	0.000	0.000	0.00
1015	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
1020	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1025	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1030	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
1035	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
1045	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) SCHEDULE 3 TYPE B	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,416,639.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	34.50	33.790	16,895.00
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,000.000	1.00	22.000	22,000.00
01006016	000	PREPARING ROW (TREE) (36" TO 48" DIA)	EA	1,000.000	3.00	2.000	2,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	1,859.00	1,566.900	47,007.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	1,416.00	540.930	16,227.90
01046028	000	REMOVING CONC (MISC)	SY	30.000	125.00	75.100	2,253.00
01046031	000	REMOVING CONC (HEADWALL)	CY	30.000	1.00	0.500	15.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	30.000	1,968.00	1,540.000	46,200.00
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	9,183.00	4,140.000	124,200.00
05006001	000	MOBILIZATION	LS	700,000.000	1.00	0.500	350,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	8.00	2.000	10,000.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.000	380.00	64.000	3,840.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	312.00	71.560	2,146.80
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	1,265.00	1,449.000	14,490.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	240.00	60.000	300.00
05296018	000	CONC CURB (TY F3)	LF	250.000	520.00	398.000	99,500.00
05306004	000	DRIVEWAYS (CONC)	SY	80.000	1,416.00	594.640	47,571.20
05316003	000	CONC SIDEWALKS (6")	SY	80.000	3,774.00	668.120	53,449.60
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	1,517.00	50.000	500.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	350.000	4.00	2.000	700.00
07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	4.000	325.00	325.000	1,300.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	556,043.800	556,043.80

TOTAL ITEM EARNINGS TO DATE

\$1,416,639.30