



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **295001008**
 PROJECT: **BR 2023(995)**
 CONTRACT: **06233617**
 AWARD AMOUNT: **\$6,034,019.34**
 PROJECTED AMOUNT: **\$6,120,022.35**
 ADJ. PROJECTED AMOUNT: **\$6,163,157.12**
 CONTRACTOR: **HARPER BROTHERS CONSTRUCTION LLC**

HIGHWAY: **FM 2403**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Maria Aponte, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **98.29**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **09/25/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,545,441.66	\$6,523,238.57	\$22,203.09
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,545,441.66	\$6,523,238.57	\$22,203.09
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	\$6,545,441.66	\$6,523,238.57	\$22,203.09

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>	09/25/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/24/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	288	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	5	DAYS AT	
<u>CURRENT DAYS:</u>	293	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	288	TOTAL:	\$0.00
<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>
09/26/2024		1	TIME SUSPENDED
09/27/2024		1	TIME SUSPENDED
09/28/2024		1	TIME SUSPENDED
09/29/2024		1	SUNDAY
09/30/2024		1	TIME SUSPENDED
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	TIME SUSPENDED
10/06/2024		1	SUNDAY
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	TIME SUSPENDED
10/13/2024		1	SUNDAY
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	TIME SUSPENDED
10/20/2024		1	SUNDAY
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
SUNDAY		4
TIME SUSPENDED		26

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(995) CONTROL 295001008
 CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	699.960	\$699.96
1108	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,378.130	\$20,378.13

Total Bid Quantity	QTY Paid To Date
21,000.00	20,619.69
3,000.00	45,940.79

PROJECT BR 2023(995) CONTROL 295001009
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0935	61856005	002	TMA (MOBILE OPERATION)	DAY	1,125.000	1.000	\$1,125.00

Total Bid Quantity	QTY Paid To Date
6.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$22,203.09

CONTRACT LINE ITEMS

PROJECT BR 2023(995) CONTROL 295001008
 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	1,100.000	13.100	0.000	13.10	14,405.60
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	157.000	0.000	281.17	4,217.51
0075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.000	650.000	0.000	350.00	1,750.00
0080	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	6.500	4,943.000	0.000	4,944.00	32,136.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	703.140	0.000	703.14	17,578.50
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	2,580.380	0.000	2,581.34	38,720.16
0095	01626002	000	BLOCK SODDING	SY	4.350	4,936.220	0.000	7,263.11	31,594.54
0100	01666001	000	FERTILIZER	AC	1,180.000	1.020	0.000	1.50	1,770.00
0105	01686001	000	VEGETATIVE WATERING	MG	130.000	123.000	0.000	153.89	20,005.70
0110	02606006	000	LIME TRT (EXST MATL) (6")	SY	4.750	6,584.000	0.000	6,589.22	31,298.79
0115	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	325.000	103.000	0.000	113.84	36,998.00
0120	02766229	000	CEM TRT(PLNT MX) (CL N)(TYA)(GR1-2)(9")	SY	20.000	6,584.000	0.000	6,589.22	131,784.38
0125	03056016	000	SALV, HAUL & STKPL RCL APH PV (3")	SY	2.000	4,894.000	0.000	4,944.00	9,888.00
0130	03166001	002	ASPH (MULTI OPTION)	GAL	5.250	1,936.000	0.000	1,793.00	9,413.25
0135	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	240.000	48.000	0.000	101.63	24,391.20
0140	04226015	000	APPROACH SLAB	CY	800.000	113.000	0.000	113.00	90,400.00
0145	04326002	000	RIPRAP (CONC)(5 IN)	CY	875.000	7.000	0.000	19.97	17,475.50
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	875.000	20.320	0.000	29.21	25,560.50
0155	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	90,500.000	1.000	0.000	1.00	90,500.00
0160	05006001	000	MOBILIZATION	LS	138,500.000	0.451	0.000	0.35	48,613.50
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	5.000	0.000	5.00	37,500.00
0180	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.800	200.000	0.000	14.00	67.20
0185	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	200.000	0.000	14.00	28.00
0190	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	50.000	660.000	0.000	480.00	24,000.00
0195	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	7.500	480.000	0.000	480.00	3,600.00
0200	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	10.000	660.000	0.000	480.00	4,800.00
0205	05296002	000	CONC CURB (TY II)	LF	40.000	38.000	0.000	55.34	2,213.60
0210	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	50.000	376.000	0.000	257.35	12,867.40
0215	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.000	2,884.000	0.000	3,396.25	3,396.25
0220	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.150	1,442.000	0.000	969.33	1,114.73
0225	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	100.000	0.000	156.30	3,594.90
0230	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	4.000	0.000	4.00	8,400.00
0235	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	450.000	0.000	419.50	1,048.75
0240	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	4.000	0.000	4.00	1,000.00
0245	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	6.00	18,000.00
0250	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	0.000	4.00	1,000.00
0255	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0260	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	250.000	6.000	0.000	2.00	500.00
0265	05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	5,000.000	6.000	0.000	2.00	10,000.00
0270	05606025	000	RELOCATE EXISTING MAILBOX	EA	500.000	3.000	0.000	3.00	1,500.00
0275	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	565.000	7.000	0.000	7.00	3,955.00
0280	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	3.000	0.000	3.00	300.00
0285	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	6.000	0.000	6.00	150.00
0290	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	12.000	0.000	12.00	420.00

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 \$
0295	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.600	2,500.000	0.000	2,820.00	1,692.00
0300	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.600	2,500.000	0.000	2,820.00	1,692.00
0305	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.400	4,460.000	0.000	5,620.00	7,868.00
0310	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.400	4,460.000	0.000	4,832.00	6,764.80
0315	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.950	2,620.000	0.000	480.00	456.00
0320	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.950	2,620.000	0.000	4,516.00	4,290.20
0330	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.750	5,000.000	0.000	5,768.00	4,326.00
0335	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.080	5,240.000	0.000	7,203.00	576.24
0340	30766066	000	TACK COAT	GAL	4.250	365.000	0.000	50.00	212.50
0345	30766077	000	D-GR HMA TY-D SAC-B PG70-22 (EXEMPT)	TON	147.000	501.000	0.000	479.43	70,476.21
0350	30766081	000	D-GR HMA TY-D PG70-22 (EXEMPT)	TON	147.000	577.000	0.000	468.21	68,826.87
0355	50926001	000	FILLING MILLED ASPHALT RUMBLE STRIPS	LF	11.500	1,160.000	0.000	2,857.00	32,855.50
0360	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	7.000	0.000	71.50	10,725.00
0365	61856005	002	TMA (MOBILE OPERATION)	DAY	1,125.000	6.000	0.000	6.00	6,750.00
0801	05406010		MTL W-BEAM GD FEN ADJUSTMENT STA 37+05 SB, WB RT	LF	12.080	0.000	287.420	287.42	3,472.03

Category Subtotal \$1,041,440.31

CATEGORY 002 DESCRIPTION BRIDGE: 120200295001003 [FM 2403 AT DRAINAGE DIT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0415	04006005	000	CEM STABIL BKFL	CY	100.000	300.000	0.000	761.85	76,184.80
0416	04036001		TEMPORARY SPL SHORING STA 160+00 to STA 167+50, FM 2403, North	SF	17.305	0.000	2,292.000	2,292.00	39,662.74
0420	04166001	000	DRILL SHAFT (18 IN)	LF	125.000	128.000	0.000	128.00	16,000.00
0425	04166003	000	DRILL SHAFT (30 IN)	LF	325.000	560.000	0.000	560.00	182,000.00
0430	04166005	000	DRILL SHAFT (42 IN)	LF	775.000	455.000	0.000	455.00	352,625.00
0435	04206013	001	CL C CONC (ABUT)	CY	1,575.000	58.600	0.000	58.60	92,295.00
0440	04206029	001	CL C CONC (CAP)	CY	1,650.000	47.200	0.000	47.20	77,880.00
0445	04206037	001	CL C CONC (COLUMN)	CY	1,650.000	23.500	0.000	24.01	39,619.80
0450	04226001	000	REINF CONC SLAB	SF	35.000	8,599.500	0.000	8,599.50	300,982.50
0455	04256035	001	PRESTR CONC GIRDER (TX28)	LF	215.000	1,179.500	0.000	1,179.50	253,592.50
0460	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	125.000	674.900	0.000	588.22	73,527.76
0465	04506006	001	RAIL (TY T223)	LF	160.000	388.000	0.000	388.00	62,080.00
0470	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	275.000	108.000	0.000	108.00	29,700.00

Category Subtotal \$1,596,150.10

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 \$
1100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	219,051.10	219,051.10
1103	96056002		RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	104,871.00	104,871.00
1105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	21,000.000	0.000	20,619.69	20,619.69
1108	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	45,940.79	45,940.79

Category Subtotal \$390,482.58

PROJECT BR 2023(995) CONTROL 295001009
 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 \$
0630	01006002	000	PREPARING ROW	STA	1,100.000	14.430	0.000	14.42	15,866.40
0635	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	309.000	0.000	148.44	2,226.66
0645	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.000	537.000	0.000	580.00	2,900.00
0650	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	6.500	5,241.000	0.000	5,241.11	34,067.25
0655	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	1,254.000	0.000	1,254.00	31,350.01
0660	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	1,758.200	0.000	2,991.45	44,871.68
0665	01626002	000	BLOCK SODDING	SY	4.350	5,309.950	0.000	7,772.83	33,811.84
0670	01666001	000	FERTILIZER	AC	1,180.000	1.100	0.000	1.61	1,895.08
0675	01686001	000	VEGETATIVE WATERING	MG	130.000	132.000	0.000	194.00	25,220.00
0680	02606006	000	LIME TRT (EXST MATL) (6")	SY	4.750	6,219.000	0.000	6,302.91	29,938.84
0685	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	325.000	102.000	0.000	112.83	36,669.75
0690	02766229	000	CEM TRT(PLNT MX) (CL N)(TYA)(GR1-2)(9")	SY	20.000	6,219.000	0.000	6,525.93	130,518.60
0695	03056016	000	SALV, HAUL & STKPL RCL APH PV (3")	SY	2.000	5,189.000	0.000	5,192.06	10,384.12
0700	03166001	002	ASPH (MULTI OPTION)	GAL	5.250	1,806.000	0.000	1,974.00	10,363.50
0705	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	240.000	46.000	0.000	89.72	21,532.80
0710	04226015	000	APPROACH SLAB	CY	800.000	254.000	0.000	254.00	203,200.00
0720	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	875.000	15.000	0.000	15.02	13,145.13
0725	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	90,500.000	1.000	0.000	1.00	90,500.00
0730	05006001	000	MOBILIZATION	LS	138,500.000	0.549	0.000	0.55	76,036.50
0735	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	7.000	0.000	7.00	52,500.00
0740	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	1,200.000	0.000	177.78	3,555.56
0745	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	1,200.000	0.000	177.78	888.89
0760	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	50.000	960.000	0.000	780.00	39,000.00
0765	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	7.500	390.000	0.000	480.00	3,600.00
0770	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	10.000	960.000	0.000	780.00	7,800.00
0775	05296002	000	CONC CURB (TY II)	LF	40.000	38.000	0.000	38.00	1,520.00
0780	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	50.000	154.000	0.000	522.02	26,100.80
0785	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.000	2,620.000	0.000	1,935.00	1,935.00
0790	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.150	1,310.000	0.000	394.00	453.10
0795	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	75.000	0.000	75.00	1,725.00
0800	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	3.000	0.000	3.00	6,300.00
0805	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	337.000	0.000	415.50	1,038.75
0810	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	4.000	0.000	4.00	1,000.00
0815	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	3.000	0.000	3.00	9,000.00
0820	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	0.000	4.00	1,000.00
0825	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	2.000	0.000	1.00	2,500.00
0830	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	250.000	4.000	0.000	2.00	500.00
0835	05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	5,000.000	5.000	0.000	3.00	15,000.00
0840	05606025	000	RELOCATE EXISTING MAILBOX	EA	500.000	3.000	0.000	2.00	1,000.00
0845	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	565.000	8.000	0.000	8.00	4,520.00
0850	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	5.000	0.000	5.00	500.00
0855	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	6.000	0.000	6.00	150.00
0860	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	9.000	0.000	9.00	315.00
0865	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.600	1,714.000	0.000	2,220.00	1,332.00
0870	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.600	1,714.000	0.000	2,220.00	1,332.00
0875	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.400	5,290.000	0.000	5,886.00	8,240.40

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 \$
0880	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.400	5,290.000	0.000	5,886.00	8,240.40
0885	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.950	2,886.000	0.000	580.00	551.00
0890	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.950	2,886.000	0.000	4,760.00	4,522.00
0895	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	38.000	0.000	95.00	760.00
0900	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.750	5,000.000	0.000	5,591.00	4,193.25
0905	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.080	5,772.000	0.000	4,760.00	380.80
0910	30766066	000	TACK COAT	GAL	4.250	341.000	0.000	541.00	2,299.25
0915	30766077	000	D-GR HMA TY-D SAC-B PG70-22 (EXEMPT)	TON	147.000	468.000	0.000	488.71	71,840.37
0920	30766081	000	D-GR HMA TY-D PG70-22 (EXEMPT)	TON	147.000	567.000	0.000	654.01	96,139.47
0925	50926001	000	FILLING MILLED ASPHALT RUMBLE STRIPS	LF	11.500	1,292.000	0.000	1,066.00	12,259.00
0930	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	7.000	0.000	113.00	16,950.00
0935	61856005	002	TMA (MOBILE OPERATION)	DAY	1,125.000	6.000	0.000	6.00	6,750.00

Category Subtotal \$1,232,190.20

CATEGORY 002 DESCRIPTION BRIDGE: 120200295001004 [FM 2403 AT BRISCOE CAN/

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0985	04006005	000	CEM STABIL BKFL	CY	100.000	300.000	0.000	770.27	77,027.10
0990	04166001	000	DRILL SHAFT (18 IN)	LF	125.000	138.000	0.000	138.00	17,250.00
0995	04166003	000	DRILL SHAFT (30 IN)	LF	325.000	927.000	0.000	927.00	301,275.00
1000	04166005	000	DRILL SHAFT (42 IN)	LF	775.000	756.000	0.000	756.00	585,900.00
1005	04206013	001	CL C CONC (ABUT)	CY	1,575.000	109.100	0.000	109.10	171,832.51
1010	04206029	001	CL C CONC (CAP)	CY	1,650.000	90.000	0.000	90.00	148,500.00
1015	04206037	001	CL C CONC (COLUMN)	CY	1,650.000	35.800	0.000	30.12	49,704.60
1020	04226001	000	REINF CONC SLAB	SF	35.000	11,128.500	0.000	11,128.50	389,497.50
1025	04256036	001	PRESTR CONC GIRDER (TX34)	LF	215.000	1,630.000	0.000	1,630.00	350,450.00
1030	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	125.000	674.900	0.000	435.53	54,441.76
1035	04506006	001	RAIL (TY T223)	LF	160.000	520.000	0.000	520.00	83,200.00
1040	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	275.000	204.000	0.000	204.00	56,100.00

Category Subtotal \$2,285,178.47

PROJECT BR 2023(995) CONTROL 295001008

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	01046033	000	REMOVING CONC (DRAIN)	SY	15.000	33.000	0.000	0.000	0.00
0081	01056022		REMOVING STAB BASE AND ASPH PAV (13") CO 3: ADDITIONAL REMOVAL AND EMBANKMENT	SY	9.390	0.000	0.000	0.000	0.00
0091	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C) CO 3: ADDITIONAL REMOVAL AND EMBANKMENT	CY	23.030	0.000	0.000	0.000	0.00
0126	03056024		SALV,HAUL & STKPL RCL ASPH PV (5") CO 3: ADDITIONAL REMOVAL AND EMBANKMENT	SY	3.330	0.000	0.000	0.000	0.00
0136	04006009		CEMENT STAB BACKFILL (INLET OR MH) STA 35+00 to 42+00 LT	CY	72.650	0.000	0.000	0.000	0.00

0137	04206009		CL A CONC (COLLAR) STA 39+09 LT	EA	2,871.740	0.000	0.000	0.000	0.00
0151	04646009		RC PIPE (CL III)(42 IN) STA 36+43 TO STA 39+09 LT	LF	304.330	0.000	0.000	0.000	0.00
0152	04646010		RC PIPE (CL III)(48 IN) STA 39+25 TO STA 42+20 LT	LF	324.520	0.000	0.000	0.000	0.00
0153	04676466		SET (TY II) (42 IN) (RCP) (6: 1) (P) STA 36+43 LT	EA	12,099.160	0.000	0.000	0.000	0.00
0154	04676475		SET (TY II) (48 IN) (RCP) (3: 1) (P) STA 42+20 LT	EA	10,121.930	0.000	0.000	0.000	0.00
0156	04676480		SET (TY II) (48 IN) (RCP) (6: 1) (P) STA 38+09 LT	EA	11,090.170	0.000	0.000	0.000	0.00
0157	04966004		REMOV STR (SET) STA 38+09 LT	EA	1,042.020	0.000	0.000	0.000	0.00
0170	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	1,200.000	0.000	0.000	0.00
0175	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	1,200.000	0.000	0.000	0.00
0232	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT) STA 41+73 TO STA 43+23	LF	152.000	0.000	0.000	0.000	0.00
0317	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO 7: STRIPING	LF	1.550	0.000	0.000	0.000	0.00
0325	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	34.000	0.000	0.000	0.00
0366	04006009		CEMENT STAB BACKFILL (INLET OR MH) STA 35+00 to 42+00 LF	CY	66.990	0.000	0.000	0.000	0.00
0940	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 8: ADDITIONAL MOBILIZATION & COST	DOL	101,321.660	0.000	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 (\$)
1101	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1102	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
1104	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
1106	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
1107	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	42,000.000	0.000	0.000	0.00
1109	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	1.000	20,000.000	0.000	0.000	0.00
1110	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1111	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
1112	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
1113	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1114	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1115	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
1116	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0087	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO 7: STRIPING	LF	1.550	0.000	0.000	0.000	0.00
0640	01046033	000	REMOVING CONC (DRAIN)	SY	15.000	35.000	0.000	0.000	0.00
0715	04326002	000	RIPRAP (CONC)(5 IN)	CY	875.000	8.000	0.000	0.000	0.00
0750	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.800	355.000	0.000	0.000	0.00
0755	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	225.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,545,441.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,100.000	27.53	27.520	30,272.00
01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	466.00	429.611	6,444.17
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.000	1,187.00	930.000	4,650.00
01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	6.500	10,184.00	10,185.114	66,203.25
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	1,957.14	1,957.140	48,928.51
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	4,338.58	5,572.789	83,591.84
01626002	000	BLOCK SODDING	SY	4.350	10,246.17	15,035.947	65,406.38
01666001	000	FERTILIZER	AC	1,180.000	2.12	3.106	3,665.08
01686001	000	VEGETATIVE WATERING	MG	130.000	255.00	347.890	45,225.70
02606006	000	LIME TRT (EXST MATL) (6")	SY	4.750	12,803.00	12,892.132	61,237.63
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	325.000	205.00	226.670	73,667.75
02766229	000	CEM TRT(PLNT MX) (CL N)(TYA)(GR1-2)(9")	SY	20.000	12,803.00	13,115.149	262,302.98
03056016	000	SALV, HAUL & STKPL RCL APH PV (3")	SY	2.000	10,083.00	10,136.058	20,272.12
03166001	002	ASPH (MULTI OPTION)	GAL	5.250	3,742.00	3,767.000	19,776.75
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	240.000	48.00	101.630	24,391.20
03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	240.000	46.00	89.720	21,532.80
04006005	000	CEM STABIL BKFL	CY	100.000	600.00	1,532.119	153,211.90
04036001		TEMPORARY SPL SHORING	SF	17.300	0.00	2,292.000	39,662.74
		STA 160+00 to STA 167+50, FM 2403, North					
04166001	000	DRILL SHAFT (18 IN)	LF	125.000	266.00	266.000	33,250.00
04166003	000	DRILL SHAFT (30 IN)	LF	325.000	1,487.00	1,487.000	483,275.00
04166005	000	DRILL SHAFT (42 IN)	LF	775.000	1,211.00	1,211.000	938,525.00
04206013	001	CL C CONC (ABUT)	CY	1,575.000	167.70	167.700	264,127.51
04206029	001	CL C CONC (CAP)	CY	1,650.000	137.20	137.200	226,380.00
04206037	001	CL C CONC (COLUMN)	CY	1,650.000	59.30	54.136	89,324.40
04226001	000	REINF CONC SLAB	SF	35.000	19,728.00	19,728.000	690,480.00
04226015	000	APPROACH SLAB	CY	800.000	367.00	367.000	293,600.00
04256035	001	PRESTR CONC GIRDER (TX28)	LF	215.000	1,179.50	1,179.500	253,592.50
04256036	001	PRESTR CONC GIRDER (TX34)	LF	215.000	1,630.00	1,630.000	350,450.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	875.000	7.00	19.972	17,475.50
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	125.000	1,349.80	1,023.756	127,969.52
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	875.000	35.32	44.235	38,705.63
04506006	001	RAIL (TY T223)	LF	160.000	908.00	908.000	145,280.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	275.000	312.00	312.000	85,800.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	90,500.000	2.00	2.000	181,000.00
05006001	000	MOBILIZATION	LS	138,500.000	1.00	0.900	124,650.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	12.00	12.000	90,000.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	1,200.00	177.778	3,555.56
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	1,200.00	177.778	888.89
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.800	200.00	14.000	67.20
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	200.00	14.000	28.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	50.000	1,620.00	1,260.000	63,000.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	7.500	870.00	960.000	7,200.00

05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	10.000	1,620.00	1,260.000	12,600.00
05296002	000	CONC CURB (TY II)	LF	40.000	76.00	93.340	3,733.60
05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	50.000	530.00	779.364	38,968.20
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.000	5,504.00	5,331.250	5,331.25
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.150	2,752.00	1,363.330	1,567.83
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	175.00	231.300	5,319.90
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	7.00	7.000	14,700.00
05406010		MTL W-BEAM GD FEN ADJUSTMENT	LF	12.080	0.00	287.420	3,472.03
		STA 37+05 SB, WB RT					
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	787.00	835.000	2,087.50
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	8.00	8.000	2,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	7.00	9.000	27,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	8.00	8.000	2,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	3.00	2.000	5,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	250.000	10.00	4.000	1,000.00
05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	5,000.000	11.00	5.000	25,000.00
05606025	000	RELOCATE EXISTING MAILBOX	EA	500.000	6.00	5.000	2,500.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	565.000	15.00	15.000	8,475.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	8.00	8.000	800.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	12.00	12.000	300.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	21.00	21.000	735.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.600	4,214.00	5,040.000	3,024.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.600	4,214.00	5,040.000	3,024.00
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.400	9,750.00	11,506.000	16,108.40
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.400	9,750.00	10,718.000	15,005.20
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.950	5,506.00	1,060.000	1,007.00
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.950	5,506.00	9,276.000	8,812.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	38.00	95.000	760.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.750	10,000.00	11,359.000	8,519.25
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.080	11,012.00	11,963.000	957.04
30766066	000	TACK COAT	GAL	4.250	706.00	591.000	2,511.75
30766077	000	D-GR HMA TY-D SAC-B PG70-22 (EXEMPT)	TON	147.000	969.00	968.140	142,316.58
30766081	000	D-GR HMA TY-D PG70-22 (EXEMPT)	TON	147.000	1,144.00	1,122.220	164,966.34
50926001	000	FILLING MILLED ASPHALT RUMBLE STRIPS	LF	11.500	2,452.00	3,923.000	45,114.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	14.00	184.500	27,675.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,125.000	12.00	12.000	13,500.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	219,051.100	219,051.10
96056002		RUC CREDIT OR DAMAGE	DOL	1.000	1.00	104,871.000	104,871.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	21,000.00	20,619.690	20,619.69
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.00	45,940.790	45,940.79

TOTAL ITEM EARNINGS TO DATE

\$6,545,441.66