



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/22**

CONTRACT ID: **091500223**
 PROJECT: **STP 2019(905)**
 CONTRACT: **05193022**
 AWARD AMOUNT: **\$3,461,234.91**
 PROJECTED AMOUNT: **\$3,461,234.91**
 ADJ. PROJECTED AMOUNT: **\$3,432,906.93**
 CONTRACTOR: **CAPITAL EXCAVATION COMPANY**

HIGHWAY: **VA**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0034**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2022** to **04/18/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.06**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2019**
 AWARD DATE: **05/30/2019**
 NOTICE TO PROCEED DATE: **06/20/2019**
 WORK BEGIN DATE: **09/23/2019**
 ACCEPTED DATE: **01/31/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,501,169.49	\$3,490,969.49	\$10,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,501,169.49	\$3,490,969.49	\$10,200.00
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	\$3,501,169.49	\$3,490,969.49	\$10,200.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	09/23/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/20/2019	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	212	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	212	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	210	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
03/01/2022		1	AWAITING FINAL DOCUMENTATION	29	0	29
03/02/2022		1	AWAITING FINAL DOCUMENTATION			
03/03/2022		1	AWAITING FINAL DOCUMENTATION			
03/04/2022		1	AWAITING FINAL DOCUMENTATION			
03/05/2022		1	SATURDAY			
03/06/2022		1	SUNDAY			
03/07/2022		1	AWAITING FINAL DOCUMENTATION			
03/08/2022		1	AWAITING FINAL DOCUMENTATION			
03/09/2022		1	AWAITING FINAL DOCUMENTATION			
03/10/2022		1	AWAITING FINAL DOCUMENTATION			
03/11/2022		1	AWAITING FINAL DOCUMENTATION			
03/12/2022		1	SATURDAY			
03/13/2022		1	SUNDAY			
03/14/2022		1	AWAITING FINAL DOCUMENTATION			
03/15/2022		1	AWAITING FINAL DOCUMENTATION			
03/16/2022		1	AWAITING FINAL DOCUMENTATION			
03/17/2022		1	AWAITING FINAL DOCUMENTATION			
03/18/2022		1	AWAITING FINAL DOCUMENTATION			
03/19/2022		1	SATURDAY			
03/20/2022		1	SUNDAY			
03/21/2022		1	AWAITING FINAL DOCUMENTATION			
03/22/2022		1	AWAITING FINAL DOCUMENTATION			
03/23/2022		1	AWAITING FINAL DOCUMENTATION			
03/24/2022		1	AWAITING FINAL DOCUMENTATION			
03/25/2022		1	AWAITING FINAL DOCUMENTATION			
03/26/2022		1	SATURDAY			
03/27/2022		1	SUNDAY			
03/28/2022		1	AWAITING FINAL DOCUMENTATION			
03/29/2022		1	Project files sent to DCO.			

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(905)

CONTROL 091500223

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0195	05006001	000	MOBILIZATION	LS	340,000.000	0.030	\$10,200.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,200.00

CONTRACT LINE ITEMS

PROJECT STP 2019(905) CONTROL 091500223
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	1,370.000	105.100	0.000	105.10	143,987.00
0061	01046017		REMOVING CONC (DRIVEWAYS)	SY	37.113	0.000	210.000	210.00	7,793.73
0065	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	2,373.000	0.000	2,373.00	47,460.00
0066	01106002		EXCAVATION (CHANNEL)	CY	33.000	0.000	322.000	322.00	10,626.00
			ADDITONAL WORK AT SITE #1						
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	5,258.000	0.000	5,258.00	157,740.00
0075	01506002	000	BLADING	HR	109.310	30.000	0.000	30.00	3,279.30
0079	01616017		COMPOST MANUF TOPSOIL (4")	SY	3.150	0.000	49,022.290	49,022.29	154,420.21
			ITEM 4.4: PRICE ADJUSTMENT FOR MAJOR ITEM >50 AND <75						
0080	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	3.000	86,693.000	-86,693.000	-190.63	-571.89
0085	01646005	000	BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	0.180	86,693.000	0.000	48,831.66	8,789.70
0095	02166001	000	PROOF ROLLING	HR	77.700	14.000	0.000	14.00	1,087.80
0100	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	65.000	5,778.000	0.000	5,822.71	378,476.15
0105	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.000	6,596.000	0.000	4,170.00	16,680.00
0109	03166024		ASPH (CRS-2P)	GAL	4.950	0.000	21,612.000	20,500.00	101,475.00
0115	03166431	000	AGGR (TY-PB GR-4)	CY	90.000	884.000	0.000	693.00	62,370.00
0120	03446120	001	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	105.000	5,248.000	0.000	6,515.89	684,168.45
0125	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	3.000	31,933.000	-25,933.000	2,774.50	8,323.50
0126	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	7,920.000	0.000	4.000	4.00	31,680.00
			MILLING MOBILIZATION: UOM = DAY						
0127	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	10,000.000	51,435.68	51,435.68
			FLEXIBLE PAVEMENT REPAIR - FORCE ACCOUNT						
0130	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	167.180	198.000	13.200	198.00	33,101.64
0135	04606011	000	CMP AR (GAL STL DES 4)	LF	204.620	39.000	0.000	39.00	7,980.18
0140	04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	486.160	10.000	0.000	10.00	4,861.60
0145	04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	264.650	22.000	0.000	22.00	5,822.30
0150	04626009	000	CONC BOX CULV (5 FT X 5 FT)	LF	369.280	19.000	0.000	19.00	7,016.32
0155	04646007	000	RC PIPE (CL III)(30 IN)	LF	254.710	32.000	0.000	32.00	8,150.72
0160	04676098	000	SET (TY I)(S=3 FT)(HW=2FT)(3:1)(C)	EA	5,129.820	2.000	0.000	2.00	10,259.64
0165	04676131	000	SET (TY I)(S= 4 FT)(HW= 2 FT)(3:1) (C)	EA	5,379.360	2.000	0.000	2.00	10,758.72
0170	04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	6,754.860	2.000	0.000	2.00	13,509.72
0175	04676418	000	SET (TY II) (30 IN) (RCP) (3: 1) (P)	EA	1,808.330	2.000	0.000	2.00	3,616.66
0180	04676546	000	SET (TY II) (DES 4) (CMP) (3: 1) (C)	EA	1,688.310	6.000	0.000	6.00	10,129.86
0185	04966005	000	REMOV STR (WINGWALL)	EA	1,273.580	6.000	0.000	6.00	7,641.48
0190	04966006	000	REMOV STR (HEADWALL)	EA	1,273.870	2.000	0.000	2.00	2,547.74
0195	05006001	000	MOBILIZATION	LS	340,000.000	1.000	0.000	1.00	340,000.00
0200	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	14.000	0.000	14.00	98,000.00
0215	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.530	2,500.000	0.000	800.00	2,024.00
0220	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.510	2,500.000	0.000	800.00	408.00
0225	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.680	720.000	0.000	376.00	2,887.68
0230	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.520	720.000	0.000	376.00	571.52
0235	05086001	000	CONSTRUCTING DETOURS	SY	40.000	3,058.000	0.000	2,775.00	111,000.00
0241	05106002		ONE-WAY TRAF CONT (PILOT CAR)	HR	350.000	0.000	330.000	259.00	90,650.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0245	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	9.630	9,690.000	0.000	9,339.00	89,934.57
0250	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	6.540	7,450.000	0.000	6,510.00	42,575.40
0255	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	9.630	9,690.000	0.000	9,420.00	90,714.60
0260	05306005	000	DRIVEWAYS (ACP)	SY	89.300	208.000	0.000	166.00	14,823.80
0265	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	8,192.400	28.000	0.000	30.00	245,772.00
0270	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	854.720	20.000	0.000	16.00	13,675.52
0274	05306004		DRIVEWAYS (CONC)	SY	119.580	0.000	40.000	40.00	4,783.20
0275	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	314.800	28.000	0.000	30.00	9,444.00
0280	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	200.000	2.000	0.000	4.00	800.00
0285	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	14.640	190.000	-5.000	185.00	2,708.40
0290	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	15.260	340.000	10.000	350.00	5,341.00
0295	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.090	1,522.000	75.000	1,597.00	1,740.73
0300	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.610	1,386.000	50.000	1,436.00	2,311.96
0305	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	725.130	9.000	0.000	9.00	6,526.17
0310	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	926.160	4.000	0.000	4.00	3,704.64
0315	06256002	000	ZINC-COAT STL WIRE STRAND (3/16")	LF	4.810	1,471.000	75.000	1,471.00	7,075.51
0320	06256004	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	4.820	1,471.000	75.000	1,471.00	7,090.22
0325	06286002	000	REMOVE ELECTRICAL SERVICES	EA	1,146.670	1.000	0.000	1.00	1,146.68
0330	06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	4,200.000	4.000	0.000	4.00	16,800.00
0331	96046001		CONTRACTOR FORCE ACCOUNT 1 Item 628.5.1	DOL	1.000	1,000.000	0.000	8,130.93	8,130.93
0335	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	568.000	25.000	0.000	43.00	24,424.00
0336	06446005		IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	901.430	0.000	1.000	1.00	901.43
0340	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	400.000	43.000	0.000	36.00	14,400.00
0345	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	1.000	0.000	1.00	100.00
0350	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	53.840	24.000	0.000	24.00	1,292.16
0355	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.520	25,299.000	0.000	26,761.00	13,915.72
0360	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.520	25,104.000	0.000	26,392.00	13,723.84
0365	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.010	1,883.000	0.000	1,216.00	1,228.16
0370	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	19,445.000	0.000	23,260.00	8,838.80
0375	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.910	13,305.000	0.000	14,065.00	12,799.15
0380	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.520	108.000	0.000	108.00	704.16
0385	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	123.230	19.000	0.000	19.00	2,341.37
0390	06666072	007	REFL PAV MRK TY I(W)(LNDRP ARW)(100MIL)	EA	328.280	12.000	0.000	12.00	3,939.36
0395	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	156.570	19.000	0.000	19.00	2,974.83
0400	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	45.460	10.000	0.000	10.00	454.60
0405	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	25,100.000	0.000	28,718.00	10,912.84
0410	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	459.600	4.000	0.000	4.00	1,838.40
0415	06666224	007	PAVEMENT SEALER 4"	LF	0.160	44,545.000	0.000	44,545.00	7,127.20
0420	06666226	007	PAVEMENT SEALER 8"	LF	0.290	13,305.000	0.000	13,305.00	3,858.45
0425	06666230	007	PAVEMENT SEALER 24"	LF	3.030	108.000	0.000	108.00	327.24
0430	06666231	007	PAVEMENT SEALER (ARROW)	EA	55.560	19.000	0.000	19.00	1,055.64
0435	06666232	007	PAVEMENT SEALER (WORD)	EA	78.790	19.000	0.000	19.00	1,497.01
0440	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	227.270	4.000	0.000	4.00	909.08
0445	06666237	007	PAVEMENT SEALER (LNDRP ARROW)	EA	156.570	12.000	0.000	12.00	1,878.84
0450	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	10.100	10.000	0.000	10.00	101.00
0455	06726007	000	REFL PAV MRKR TY I-C	EA	4.800	671.000	0.000	671.00	3,220.80
0460	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.800	1,191.000	0.000	1,191.00	5,716.80

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0465	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.480	14,455.000	0.000	14,455.00	6,938.40
0470	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	44,545.000	0.000	39,888.00	1,994.40
0475	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	13,305.000	0.000	10,808.00	540.40
0480	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.510	108.000	0.000	12.00	6.12
0485	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.100	31.000	0.000	8.00	80.80
0490	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.100	19.000	0.000	6.00	60.60
0500	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	35.350	3.000	0.000	1.00	35.35
0505	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	5,432.820	4.000	0.000	4.00	21,731.28
0510	06806004	006	REMOVING TRAFFIC SIGNALS	EA	1,847.180	1.000	0.000	1.00	1,847.18
0515	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	295.380	28.000	0.000	28.00	8,270.64
0520	06826005	000	VEH SIG SEC (12")LED(RED)	EA	295.380	16.000	0.000	16.00	4,726.08
0525	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.280	2,942.000	75.000	3,017.00	3,861.76
0530	06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	3,816.410	8.000	0.000	8.00	30,531.28
0531	06866007		INS TRF SIG PL AM (S)STR(TY B)	EA	1,427.170	0.000	1.000	1.00	1,427.17
			SITE 4 - TXDOT SUPPLIED POLE						
0535	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	5,205.130	7.000	0.000	7.00	36,435.91
0540	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	130.100	8.000	0.000	46.00	5,984.60
0545	61856005	001	TMA (MOBILE OPERATION)	DAY	354.550	116.000	0.000	10.00	3,545.50
Category Subtotal									\$3,483,756.09

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0565	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	17,413.40	17,413.40

Category Subtotal \$17,413.40

PROJECT STP 2019(905) CONTROL 091500223

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0081	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	500.000	1.500	0.000	0.000	0.00
0110	03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	4.400	21,612.000	-21,612.000	0.000	0.00
0121	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SUPERPAVE MIXTURES SP-D SAC-B PG70-22 BONUS						
0122	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SUPERPAVE MIXTURES SP-D SAC-B PG70-22 PENALTY						
0123	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SUPERPAVE MIXTURES SP-D SAC-B PG70-22 BONUS						
0124	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SUPERPAVE MIXTURES SP-D SAC-B PG70-22 PENALTY						
0205	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	13.850	720.000	0.000	0.000	0.00
0210	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	4.750	720.000	0.000	0.000	0.00

0240	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	129.500	330.000	-330.000	0.000	0.00
0276	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00
			MBGF or crash cush is on the project						
0495	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	5.050	10.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0550	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0555	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0560	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	9,000.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
0570	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0575	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0580	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0585	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0590	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	0.000	0.00
			TEST B, Schedule 2						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,501,169.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,370.000	105.10	105.100	143,987.00
01046017		REMOVING CONC (DRIVEWAYS)	SY	37.110	0.00	210.000	7,793.73
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	2,373.00	2,373.000	47,460.00
01106002		EXCAVATION (CHANNEL)	CY	33.000	0.00	322.000	10,626.00
		ADDITIONAL WORK AT SITE #1					
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	5,258.00	5,258.000	157,740.00
01506002	000	BLADING	HR	109.310	30.00	30.000	3,279.30
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	3.000	86,693.00	-190.630	-571.89
01616017		COMPOST MANUF TOPSOIL (4")	SY	3.150	86,693.00	49,022.290	154,420.21
		ITEM 4.4: PRICE ADJUSTMENT FOR MAJOR ITEM >50 AND <75					
01646005	000	BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	0.180	86,693.00	48,831.660	8,789.70
02166001	000	PROOF ROLLING	HR	77.700	14.00	14.000	1,087.80
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	65.000	5,778.00	5,822.710	378,476.15
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.000	6,596.00	4,170.000	16,680.00
03166024		ASPH (CRS-2P)	GAL	4.950	0.00	20,500.000	101,475.00
03166431	000	AGGR (TY-PB GR-4)	CY	90.000	884.00	693.000	62,370.00
03446120	001	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	105.000	5,248.00	6,515.890	684,168.45
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	3.000	31,933.00	2,774.500	8,323.50
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	167.180	198.00	198.000	33,101.64
04606011	000	CMP AR (GAL STL DES 4)	LF	204.620	39.00	39.000	7,980.18
04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	486.160	10.00	10.000	4,861.60
04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	264.650	22.00	22.000	5,822.30
04626009	000	CONC BOX CULV (5 FT X 5 FT)	LF	369.280	19.00	19.000	7,016.32
04646007	000	RC PIPE (CL III)(30 IN)	LF	254.710	32.00	32.000	8,150.72
04676098	000	SET (TY I)(S=3 FT)(HW=2FT)(3:1)(C)	EA	5,129.820	2.00	2.000	10,259.64
04676131	000	SET (TY I)(S= 4 FT)(HW= 2 FT)(3:1) (C)	EA	5,379.360	2.00	2.000	10,758.72
04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	6,754.860	2.00	2.000	13,509.72
04676418	000	SET (TY II) (30 IN) (RCP) (3: 1) (P)	EA	1,808.330	2.00	2.000	3,616.66
04676546	000	SET (TY II) (DES 4) (CMP) (3: 1) (C)	EA	1,688.310	6.00	6.000	10,129.86
04966005	000	REMOV STR (WINGWALL)	EA	1,273.580	6.00	6.000	7,641.48
04966006	000	REMOV STR (HEADWALL)	EA	1,273.870	2.00	2.000	2,547.74
05006001	000	MOBILIZATION	LS	340,000.000	1.00	1.000	340,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	14.00	14.000	98,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.530	2,500.00	800.000	2,024.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.510	2,500.00	800.000	408.00
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.680	720.00	376.000	2,887.68
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.520	720.00	376.000	571.52
05086001	000	CONSTRUCTING DETOURS	SY	40.000	3,058.00	2,775.000	111,000.00
05106002		ONE-WAY TRAF CONT (PILOT CAR)	HR	350.000	0.00	259.000	90,650.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	9.630	9,690.00	9,339.000	89,934.57
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	6.540	7,450.00	6,510.000	42,575.40
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	9.630	9,690.00	9,420.000	90,714.60
05306004		DRIVEWAYS (CONC)	SY	119.580	0.00	40.000	4,783.20

05306005	000	DRIVEWAYS (ACP)	SY	89.300	208.00	166.000	14,823.80
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	8,192.400	28.00	30.000	245,772.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	854.720	20.00	16.000	13,675.52
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	314.800	28.00	30.000	9,444.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	200.000	2.00	4.000	800.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	14.640	190.00	185.000	2,708.40
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	15.260	340.00	350.000	5,341.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.090	1,522.00	1,597.000	1,740.73
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.610	1,386.00	1,436.000	2,311.96
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	725.130	9.00	9.000	6,526.17
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	926.160	4.00	4.000	3,704.64
06256002	000	ZINC-COAT STL WIRE STRAND (3/16")	LF	4.810	1,471.00	1,471.000	7,075.51
06256004	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	4.820	1,471.00	1,471.000	7,090.22
06286002	000	REMOVE ELECTRICAL SERVICES	EA	1,146.670	1.00	1.000	1,146.68
06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	4,200.000	4.00	4.000	16,800.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	568.000	25.00	43.000	24,424.00
06446005		IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	901.430	0.00	1.000	901.43
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	400.000	43.00	36.000	14,400.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	1.00	1.000	100.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	53.840	24.00	24.000	1,292.16
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.520	25,299.00	26,761.000	13,915.72
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.520	25,104.00	26,392.000	13,723.84
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.010	1,883.00	1,216.000	1,228.16
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.910	13,305.00	14,065.000	12,799.15
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.520	108.00	108.000	704.16
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	123.230	19.00	19.000	2,341.37
06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	328.280	12.00	12.000	3,939.36
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	156.570	19.00	19.000	2,974.83
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	45.460	10.00	10.000	454.60
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	459.600	4.00	4.000	1,838.40
06666224	007	PAVEMENT SEALER 4"	LF	0.160	44,545.00	44,545.000	7,127.20
06666226	007	PAVEMENT SEALER 8"	LF	0.290	13,305.00	13,305.000	3,858.45
06666230	007	PAVEMENT SEALER 24"	LF	3.030	108.00	108.000	327.24
06666231	007	PAVEMENT SEALER (ARROW)	EA	55.560	19.00	19.000	1,055.64
06666232	007	PAVEMENT SEALER (WORD)	EA	78.790	19.00	19.000	1,497.01
06666233	007	PAVEMENT SEALER (MED NOSE)	EA	227.270	4.00	4.000	909.08
06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	156.570	12.00	12.000	1,878.84
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	10.100	10.00	10.000	101.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	19,445.00	23,260.000	8,838.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	25,100.00	28,718.000	10,912.84
06726007	000	REFL PAV MRKR TY I-C	EA	4.800	671.00	671.000	3,220.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.800	1,191.00	1,191.000	5,716.80
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.480	14,455.00	14,455.000	6,938.40
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	44,545.00	39,888.000	1,994.40
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	13,305.00	10,808.000	540.40
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.510	108.00	12.000	6.12
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.100	31.00	8.000	80.80
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.100	19.00	6.000	60.60
06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	35.350	3.00	1.000	35.35

CONTRACT ID	091500223	ESTIMATE	0034	CONTRACTOR'S ESTIMATE PACKAGE				Page 10 of 10
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	5,432.820	4.00	4.000	21,731.28	
06806004	006	REMOVING TRAFFIC SIGNALS	EA	1,847.180	1.00	1.000	1,847.18	
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	295.380	28.00	28.000	8,270.64	
06826005	000	VEH SIG SEC (12")LED(RED)	EA	295.380	16.00	16.000	4,726.08	
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.280	2,942.00	3,017.000	3,861.76	
06866007		INS TRF SIG PL AM (S)STR(TY B)	EA	1,427.170	8.00	1.000	1,427.17	
		SITE 4 - TXDOT SUPPLIED POLE						
06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	3,816.410	8.00	8.000	30,531.28	
06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	5,205.130	7.00	7.000	36,435.91	
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	130.100	8.00	46.000	5,984.60	
61856005	001	TMA (MOBILE OPERATION)	DAY	354.550	116.00	10.000	3,545.50	
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	8,130.930	8,130.93	
		Item 628.5.1						
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	17,413.400	17,413.40	
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	7,920.000	0.00	4.000	31,680.00	
		MILLING MOBILIZATION: UOM = DAY						
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	51,435.680	51,435.68	
		FLEXIBLE PAVEMENT REPAIR - FORCE ACCOUNT						

TOTAL ITEM EARNINGS TO DATE

\$3,501,169.49