



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/06/17**

CONTRACT ID: **092127033**  
 PROJECT: **BR 2010(292)**  
 CONTRACT: **07133250**  
 AWARD AMOUNT: **\$1,407,139.69**  
 PROJECTED AMOUNT: **\$1,415,842.65**  
 ADJ. PROJECTED AMOUNT: **\$1,553,195.01**  
 CONTRACTOR: **CLORE CONSTRUCTION LLC**

HIGHWAY: **CR**  
 DISTRICT NAME: **Pharr**  
 COUNTY: **WILLACY**  
 AREA ENGINEER: **Juan Bosquez, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0032**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/14/2016** to **05/14/2016**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2013**  
 AWARD DATE: **07/25/2013**  
 NOTICE TO PROCEED DATE: **10/24/2013**  
 WORK BEGIN DATE: **11/08/2013**  
 ACCEPTED DATE: **05/13/2016**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,488,303.13	\$1,434,035.38	\$54,267.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,488,303.13	\$1,434,035.38	\$54,267.75
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$33,565.00)	\$33,565.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$1,488,303.13</b>	<b>\$1,400,470.38</b>	<b>\$87,832.75</b>

**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>	11/08/2013	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	11/09/2013	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	220	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	70		DAYS AT	
<u>CURRENT DAYS:</u>	290		PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	290	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

PROJECT BR 2005(837) CONTROL 092106211  
 CATEGORY 001 DESCRIPTION ROADWAY - CR 830

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0665	03102001	000	PRIME COAT (MC-30)	GAL	6.010	-342.400	-\$2,057.82	351.50	0.00
0725	05302011	000	DRIVEWAYS (ACP)	SY	65.830	-23.700	-\$1,560.17	138.20	71.11
0800	11222026	001	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	73.530	24.000	\$1,764.72	32.00	24.00

PROJECT BR 2010(292) CONTROL 092127033  
 CATEGORY 001 DESCRIPTION ROADWAY - CR 333

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	01002002	002	PREPARING ROW	STA	1,126.350	1.400	\$1,576.89	6.40	6.40
0075	01502001	000	BLADING	STA	218.220	1.000	\$218.22	1.00	1.00
0095	02472060	041	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	37.740	18.940	\$714.80	319.20	319.20
0100	02602015	003	LIME TRT (NEW BASE)(8")	SY	0.840	92.560	\$77.75	1,437.00	1,437.00
0105	02602043	003	LIME (HYD, COM OR QK)(SLURRY)	TON	173.490	0.990	\$171.76	10.80	10.80
0110	03102001	000	PRIME COAT (MC-30)	GAL	6.010	268.880	\$1,615.97	280.00	268.88
0115	32682039	000	D-GR HMA TY-D SAC-B PG64-22	TON	85.990	-0.210	-\$18.06	115.00	115.00
0145	05002001	011	MOBILIZATION	LS	126,642.570	0.030	\$3,799.28	0.40	0.40
0150	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,709.190	-11.000	-\$18,801.09	4.00	4.00
0152	05022001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,709.190	11.000	\$18,801.09	11.00	11.00
0210	11222026	001	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	73.530	26.000	\$1,911.78	32.00	26.00
0443	96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	16,849.260	1.000	\$16,849.26	1.00	1.00

CATEGORY 004 DESCRIPTION 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
0410	04162002	001	DRILL SHAFT (24 IN)	LF	119.740	64.000	\$7,663.36	304.00	304.00
0440	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,652.410	\$1,652.41	1,000.00	1,652.41

PROJECT BR 2011(279) CONTROL 092127034  
 CATEGORY 001 DESCRIPTION ROADWAY - CR 202

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1180	01102002	000	EXCAVATION (CHANNEL)	CY	1.710	73.000	\$124.83	123.00	123.00
1190	01502001	000	BLADING	STA	218.220	1.000	\$218.22	1.00	1.00
1230	03102001	000	PRIME COAT (MC-30)	GAL	6.010	269.000	\$1,616.69	280.00	269.00
1236	04322071		RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	192.220	73.000	\$14,032.06	73.00	73.00
1355	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	6.400	78.000	\$499.20	156.00	78.00
1360	11222026	001	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	73.530	20.000	\$1,470.60	32.00	20.00
1365	11222048	001	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	5.350	360.000	\$1,926.00	1,220.00	360.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$54,267.75

CONTRACT LINE ITEMS

PROJECT BR 2005(837) CONTROL 092106211  
 CATEGORY 001 DESCRIPTION ROADWAY - CR 830

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0595	01002002	002	PREPARING ROW	STA	1,126.350	6.500	0.000	6.50	7,321.28
0600	01042009	000	REMOVING CONC (RIPRAP)	SY	72.480	20.000	0.000	20.00	1,449.60
0605	01042045	000	REMOVE CONC (MISC)	EA	353.570	3.000	0.000	3.00	1,060.71
0610	01052010	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	STA	1,031.600	6.200	0.000	6.20	6,395.92
0615	01102001	000	EXCAVATION (ROADWAY)	CY	5.000	481.000	0.000	481.00	2,405.00
0620	01102002	000	EXCAVATION (CHANNEL)	CY	1.710	725.000	190.000	915.00	1,564.65
0625	01322006	011	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	3,263.000	1,036.000	4,441.00	66,615.00
0630	01502001	000	BLADING	STA	218.220	1.000	0.000	1.00	218.22
0640	01642035	006	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.450	3,755.000	0.000	2,871.45	1,292.15
0645	01642041	006	DRILL SEEDING (TEMP) (WARM)	SY	0.440	3,755.000	0.000	2,871.45	1,263.44
0650	02472060	041	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	37.740	401.300	0.000	401.30	15,145.06
0655	02602015	003	LIME TRT (NEW BASE)(8")	SY	0.840	1,805.800	0.000	1,805.80	1,516.87
0660	02602043	003	LIME (HYD, COM OR QK)(SLURRY)	TON	173.490	13.500	0.000	13.50	2,342.12
0670	32682039	000	D-GR HMA TY-D SAC-B PG64-22	TON	85.990	144.100	0.000	150.58	12,948.37
0675	04022001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	50.000	0.000	50.00	250.00
0680	04032001	000	TEMPORARY SPL SHORING	SF	60.000	3,530.000	875.000	4,405.00	264,300.00
0685	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	465.640	22.500	0.000	24.69	11,496.65
0691	04322071		RIPRAP (STONE COMMON)(DRY)(24 IN) CHANGE ORDER #2 - FILTER FABRIC ADDED	CY	98.300	0.000	332.737	332.74	32,708.04
0695	04642007	006	RC PIPE (CL III)(30 IN)	LF	50.000	336.000	0.000	336.00	16,800.00
0700	04652013	001	MANH (COMPL)(TY A)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0705	04962007	000	REMOV STR (PIPE)	LF	25.610	120.000	0.000	80.00	2,048.80
0710	04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0711	04962041		REMOV STR (LARGE) CHANGE ORDER #3 - MBGF ADJUSTMENT	EA	9,375.600	0.000	1.000	1.00	9,375.60
0715	05002001	011	MOBILIZATION	LS	126,642.570	0.300	0.000	0.30	37,992.78
0720	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,709.190	4.000	1.000	5.00	8,545.95
0725	05302011	000	DRIVEWAYS (ACP)	SY	65.830	138.200	0.000	71.11	4,681.17
0730	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	18.490	375.000	0.000	375.00	6,933.75
0735	05402015	031	MTL W-BEAM GD FEN(TIM POST)RADIUS RAIL	LF	23.210	25.000	0.000	25.00	580.25
0740	05402036	031	DRIVEWAY TERMINAL ANCHOR SECTION	EA	721.090	2.000	0.000	2.00	1,442.18
0745	05402044	031	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	949.210	2.000	0.000	2.00	1,898.42
0750	05442001	001	GUARDRAIL END TREATMENT (INSTALL)	EA	1,849.090	4.000	0.000	4.00	7,396.36
0755	05602011	000	MAILBOX INSTALL-S (TWG-POST) TY 2 FND	EA	225.000	1.000	0.000	1.00	225.00
0760	06442060	000	REMOVE SM RD SN SUP & AM	EA	50.000	1.000	0.000	2.00	100.00
0765	06582261	006	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	14.210	24.000	0.000	24.00	341.04
0770	06582315	006	INSTL OM ASSM (OM-2Y)(WC) GND	EA	49.490	7.000	0.000	7.00	346.43
0775	06662012	008	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	1.970	424.000	0.000	424.00	835.28
0780	06662111	008	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	1.480	1,300.000	0.000	1,300.00	1,924.00
0785	06722015	034	REFL PAV MRKR TY II-A-A	EA	8.150	18.000	0.000	18.00	146.70
0790	11222017	001	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	22.410	156.000	0.000	78.00	1,747.98
0795	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	6.400	156.000	0.000	78.00	499.20
0800	11222026	001	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	73.530	32.000	0.000	24.00	1,764.72

CATEGORY 001 DESCRIPTION ROADWAY - CR 830

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0805	11222048	001	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	5.350	2,655.000	0.000	420.00	2,247.00
<b>Category Subtotal</b>									\$560,665.69

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 \$
0811	96082001		UNIQUE CHANGE ORDER ITEM 1 CO#4 - HEIGHT ADJUSTMENT FOR WINGWALLS	DOL	5,846.530	0.000	1.000	1.00	5,846.53
<b>Category Subtotal</b>									\$5,846.53

CATEGORY 004 DESCRIPTION CULVERT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0990	04002002	007	STRUCT EXCAV (BOX)	CY	35.000	71.300	0.000	71.30	2,495.50
0995	04002005	007	CEM STABIL BKFL	CY	48.540	79.100	0.000	50.68	2,460.01
1000	04322002	000	RIPRAP (CONC)(5 IN)	CY	249.860	17.900	0.000	83.95	20,975.74
1005	04622021	015	CONC BOX CULV (8 FT X 6 FT)	LF	500.000	70.000	0.000	70.00	35,000.00
1010	04662052	000	WINGWALL (PW)(HW=8 FT)	EA	20,000.000	2.000	0.000	1.85	37,060.00
<b>Category Subtotal</b>									\$97,991.25

PROJECT BR 2010(292) CONTROL 092127033

CATEGORY 001 DESCRIPTION ROADWAY - CR 333

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01002002	002	PREPARING ROW	STA	1,126.350	6.400	0.000	6.40	7,208.65
0065	01102001	000	EXCAVATION (ROADWAY)	CY	5.000	67.000	0.000	67.00	335.00
0070	01322006	011	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	2,175.000	0.000	2,175.00	32,625.00
0075	01502001	000	BLADING	STA	218.220	1.000	0.000	1.00	218.22
0095	02472060	041	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	37.740	319.200	0.000	319.20	12,046.61
0100	02602015	003	LIME TRT (NEW BASE)(8")	SY	0.840	1,437.000	0.000	1,437.00	1,207.08
0105	02602043	003	LIME (HYD, COM OR QK)(SLURRY)	TON	173.490	10.800	0.000	10.80	1,873.70
0110	03102001	000	PRIME COAT (MC-30)	GAL	6.010	280.000	0.000	268.88	1,615.97
0115	32682039	000	D-GR HMA TY-D SAC-B PG64-22	TON	85.990	115.000	0.000	115.00	9,888.85
0120	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	465.640	8.000	0.000	7.80	3,631.99
0126	04642089		RC PIPE (CL III)(18 IN)(SPL)	LF	41.100	0.000	120.000	120.00	4,932.00
CO#6 - ADDITIONAL IRRIGATION WORK									
0130	04962007	000	REMOV STR (PIPE)	LF	25.610	56.000	0.000	56.00	1,434.16
0135	04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0140	04962042	000	REMOV STR (SMALL)	EA	1,099.360	2.000	0.000	2.00	2,198.72
0145	05002001	011	MOBILIZATION	LS	126,642.570	0.400	0.000	0.40	50,657.03
0150	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,709.190	4.000	0.000	4.00	6,836.76
0152	05022001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,709.190	0.000	11.000	11.00	18,801.09
CHANGE ORDER # 10									
0155	05402012	031	MTL BEAM GD FEN TRANS (TL2)	EA	949.090	4.000	0.000	4.00	3,796.36
0160	05402044	031	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	949.210	2.000	0.000	2.00	1,898.42

CATEGORY 001 DESCRIPTION ROADWAY - CR 333

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0165	05442001	001	GUARDRAIL END TREATMENT (INSTALL)	EA	1,849.090	2.000	0.000	2.00	3,698.18
0170	06582259	006	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	32.210	4.000	0.000	4.00	128.84
0175	06582261	006	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	14.210	6.000	0.000	6.00	85.26
0180	06582315	006	INSTL OM ASSM (OM-2Y)(WC) GND	EA	49.490	4.000	0.000	4.00	197.96
0185	06662012	008	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	1.970	480.000	0.000	480.00	945.60
0190	06662111	008	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	1.480	1,080.000	0.000	1,080.00	1,598.40
0195	06722015	034	REFL PAV MRKR TY II-A-A	EA	8.150	14.000	0.000	14.00	114.10
0210	11222026	001	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	73.530	32.000	0.000	26.00	1,911.78
0220	40612001	000	IRRIGATION GATE (18")	EA	12,978.270	1.000	1.000	2.00	25,956.54
0225	40612004	000	IRRIGATION VALVE (12")	EA	7,978.270	1.000	0.000	1.00	7,978.27
0443	96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	16,849.260	0.000	1.000	1.00	16,849.26

Category Subtotal \$240,669.80

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0410	04162002	001	DRILL SHAFT (24 IN)	LF	119.740	304.000	0.000	304.00	36,400.96
0415	04202003	002	CL C CONC (ABUT)	CY	455.450	25.800	0.000	25.80	11,750.62
0420	04222001	000	REINF CONC SLAB	SF	13.330	1,446.000	0.000	1,446.00	19,275.18
0425	04252014	001	PRESTR CONC SLAB BEAM (4SB12)	LF	146.170	355.500	0.000	355.50	51,963.44
0430	04322002	000	RIPRAP (CONC)(5 IN)	CY	249.860	16.300	0.000	19.29	4,819.80
0435	04502161	001	RAIL (TY T223)	LF	89.030	104.000	0.000	104.00	9,259.12
0440	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	1,652.41	1,652.41

Category Subtotal \$135,121.53

PROJECT BR 2011(279) CONTROL 092127034

CATEGORY 001 DESCRIPTION ROADWAY - CR 202

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1170	01002002	002	PREPARING ROW	STA	1,126.350	5.600	0.000	5.60	6,307.56
1175	01102001	000	EXCAVATION (ROADWAY)	CY	5.000	325.000	0.000	325.00	1,625.00
1180	01102002	000	EXCAVATION (CHANNEL)	CY	1.710	50.000	73.000	123.00	210.33
1185	01322006	011	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	3,010.000	108.000	3,118.00	46,770.00
1190	01502001	000	BLADING	STA	218.220	1.000	0.000	1.00	218.22
1210	02472060	041	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	37.740	319.400	0.000	319.40	12,054.16
1215	02602015	003	LIME TRT (NEW BASE)(8")	SY	0.840	1,437.000	0.000	1,437.33	1,207.36
1220	02602043	003	LIME (HYD, COM OR QK)(SLURRY)	TON	173.490	10.800	0.000	11.11	1,927.13
1225	32682039	000	D-GR HMA TY-D SAC-B PG64-22	TON	85.990	115.000	0.000	124.86	10,736.71
1230	03102001	000	PRIME COAT (MC-30)	GAL	6.010	280.000	0.000	269.00	1,616.69
1235	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	465.640	8.000	0.000	8.30	3,864.81
1236	04322071		RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	192.220	0.000	73.000	73.00	14,032.06
CO #3 - Additional work requested by TxDOT									
1240	04642003	006	RC PIPE (CL III)(18 IN)	LF	35.000	128.000	56.000	184.00	6,440.00
1245	04642005	006	RC PIPE (CL III)(24 IN)	LF	40.000	16.000	0.000	16.00	640.00
1250	04642013	006	RC PIPE (CL III)(60 IN)	LF	150.000	280.000	0.000	280.00	42,000.00
1255	04652001	001	INLET (COMPL)(TY C)	EA	2,500.000	1.000	0.000	1.00	2,500.00

CATEGORY 001 DESCRIPTION ROADWAY - CR 202

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1260	04672222	000	SET (TY II)(18 IN)(RCP)(4:1)(C)	EA	900.000	3.000	0.000	3.00	2,700.00
1261	04672572		SET (REMOV & REINSTALL) CO #7 - PIPE EXTENSION AND SET RELOCATION	EA	918.400	0.000	1.000	1.00	918.40
1265	04962007	000	REMOV STR (PIPE)	LF	25.610	88.000	0.000	88.00	2,253.68
1270	04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	20,000.000	1.000	0.000	1.00	20,000.00
1275	04962041	000	REMOV STR (LARGE)	EA	30,000.000	1.000	0.000	1.00	30,000.00
1280	05002001	011	MOBILIZATION	LS	126,642.570	0.300	0.000	0.30	37,992.77
1285	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,709.190	4.000	0.000	4.00	6,836.76
1290	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	18.490	62.500	0.000	62.50	1,155.63
1295	05402012	031	MTL BEAM GD FEN TRANS (TL2)	EA	949.090	4.000	0.000	4.00	3,796.36
1300	05402015	031	MTL W-BEAM GD FEN(TIM POST)RADIUS RAIL	LF	23.210	12.500	0.000	12.50	290.13
1305	05402036	031	DRIVEWAY TERMINAL ANCHOR SECTION	EA	721.090	1.000	0.000	1.00	721.09
1310	05402044	031	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	949.210	2.000	0.000	2.00	1,898.42
1315	05442001	001	GUARDRAIL END TREATMENT (INSTALL)	EA	1,849.090	3.000	0.000	3.00	5,547.27
1320	06582259	006	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	32.210	4.000	0.000	4.00	128.84
1325	06582261	006	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	14.210	10.000	0.000	10.00	142.10
1330	06582315	006	INSTL OM ASSM (OM-2Y)(WC) GND	EA	49.490	10.000	0.000	10.00	494.90
1335	06662012	008	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	1.970	512.000	0.000	512.00	1,008.64
1340	06662111	008	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	1.480	1,112.000	0.000	1,112.00	1,645.76
1345	06722015	034	REFL PAV MRKR TY II-A-A	EA	8.150	14.000	0.000	14.00	114.10
1350	11222017	001	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	22.410	156.000	0.000	78.00	1,747.98
1355	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	6.400	156.000	0.000	78.00	499.20
1360	11222026	001	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	73.530	32.000	0.000	20.00	1,470.60
1365	11222048	001	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	5.350	1,220.000	0.000	360.00	1,926.00

Category Subtotal \$275,438.66

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1550	04162002	001	DRILL SHAFT (24 IN)	LF	119.740	400.000	0.000	400.00	47,896.00
1555	04202003	002	CL C CONC (ABUT)	CY	455.450	26.400	0.000	26.40	12,023.88
1560	04222001	000	REINF CONC SLAB	SF	13.330	2,017.000	0.000	2,017.00	26,886.61
1565	04252017	001	PRESTR CONC SLAB BEAM (5SB15)	LF	146.170	388.500	0.000	388.50	56,787.05
1570	04322002	000	RIPRAP (CONC)(5 IN)	CY	249.860	81.100	0.000	67.51	16,868.04
1575	04502161	001	RAIL (TY T223)	LF	89.030	136.000	0.000	136.00	12,108.08

Category Subtotal \$172,569.66

PROJECT BR 2005(837) CONTROL 092106211

CATEGORY 001 DESCRIPTION ROADWAY - CR 830

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0635	01602005	000	FURNISHING AND PLACING TOPSOIL	CY	114.370	50.000	0.000	0.000	0.00
0665	03102001	000	PRIME COAT (MC-30)	GAL	6.010	351.500	0.000	0.000	0.00
0690	04322071	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	90.840	645.000	-645.000	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 (\$)
0810	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0815	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	2,567.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2010(292) CONTROL 092127033

CATEGORY 001 DESCRIPTION ROADWAY - CR 333

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01602005	000	FURNISHING AND PLACING TOPSOIL	CY	114.370	50.000	0.000	0.000	0.00
0085	01642035	006	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.450	2,275.000	0.000	0.000	0.00
0090	01642041	006	DRILL SEEDING (TEMP) (WARM)	SY	0.440	2,275.000	0.000	0.000	0.00
0125	04642003	006	RC PIPE (CL III)(18 IN)	LF	35.000	56.000	-56.000	0.000	0.00
0200	11222017	001	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	22.410	156.000	0.000	0.000	0.00
0205	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	6.400	156.000	0.000	0.000	0.00
0215	11222048	001	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	5.350	1,173.000	0.000	0.000	0.00
0226	96082002		UNIQUE CHANGE ORDER ITEM 2 CO #8 - CANAL DAMMING	DOL	7,683.980	0.000	1.000	0.000	0.00
0235	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0236	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0237	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	8,000.000	0.000	0.000	0.00
0238	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0239	96042002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	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 (\$)
0240	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0245	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1,944.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0441	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT BR 2011(279) CONTROL 092127034

CATEGORY 001 DESCRIPTION ROADWAY - CR 202

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1195	01602005	000	FURNISHING AND PLACING TOPSOIL	CY	114.370	50.000	0.000	0.000	0.00
1200	01642035	006	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.450	3,380.000	0.000	0.000	0.00
1205	01642041	006	DRILL SEEDING (TEMP) (WARM)	SY	0.440	3,385.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
1375	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 003 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 (\$)
1380	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	2,692.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1580	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1581	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,488,303.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	1,126.350	18.50	18.500	20,837.49
01042009	000	REMOVING CONC (RIPRAP)	SY	72.480	20.00	20.000	1,449.60
01042045	000	REMOVE CONC (MISC)	EA	353.570	3.00	3.000	1,060.71
01052010	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	STA	1,031.600	6.20	6.200	6,395.92
01102001	000	EXCAVATION (ROADWAY)	CY	5.000	873.00	873.000	4,365.00
01102002	000	EXCAVATION (CHANNEL)	CY	1.710	775.00	1,038.000	1,774.98
01322006	011	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	8,448.00	9,734.000	146,010.00
01502001	000	BLADING	STA	218.220	3.00	3.000	654.66
01642035	006	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.450	3,755.00	2,871.450	1,292.15
01642041	006	DRILL SEEDING (TEMP) (WARM)	SY	0.440	3,755.00	2,871.450	1,263.44
02472060	041	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	37.740	1,039.90	1,039.900	39,245.83
02602015	003	LIME TRT (NEW BASE)(8")	SY	0.840	4,679.80	4,680.130	3,931.31
02602043	003	LIME (HYD, COM OR QK)(SLURRY)	TON	173.490	35.10	35.408	6,142.95
03102001	000	PRIME COAT (MC-30)	GAL	6.010	560.00	537.880	3,232.67
04002002	007	STRUCT EXCAV (BOX)	CY	35.000	71.30	71.300	2,495.50
04002005	007	CEM STABIL BKFL	CY	48.540	79.10	50.680	2,460.01
04022001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	50.00	50.000	250.00
04032001	000	TEMPORARY SPL SHORING	SF	60.000	3,530.00	4,405.000	264,300.00
04162002	001	DRILL SHAFT (24 IN)	LF	119.740	704.00	704.000	84,296.96
04202003	002	CL C CONC (ABUT)	CY	455.450	52.20	52.200	23,774.50
04222001	000	REINF CONC SLAB	SF	13.330	3,463.00	3,463.000	46,161.79
04252014	001	PRESTR CONC SLAB BEAM (4SB12)	LF	146.170	355.50	355.500	51,963.44
04252017	001	PRESTR CONC SLAB BEAM (5SB15)	LF	146.170	388.50	388.500	56,787.05
04322002	000	RIPRAP (CONC)(5 IN)	CY	249.860	115.30	170.750	42,663.58
04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	465.640	38.50	40.790	18,993.45
04322071	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	90.840	0.00	0.000	0.00
04322071		RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	98.300	0.00	332.737	32,708.04
		CHANGE ORDER #2 - FILTER FABRIC ADDED					
04322071		RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	192.220	0.00	73.000	14,032.06
04502161	001	RAIL (TY T223)	LF	89.030	240.00	240.000	21,367.20
04622021	015	CONC BOX CULV (8 FT X 6 FT)	LF	500.000	70.00	70.000	35,000.00
04642003	006	RC PIPE (CL III)(18 IN)	LF	35.000	128.00	184.000	6,440.00
04642005	006	RC PIPE (CL III)(24 IN)	LF	40.000	16.00	16.000	640.00
04642007	006	RC PIPE (CL III)(30 IN)	LF	50.000	336.00	336.000	16,800.00
04642013	006	RC PIPE (CL III)(60 IN)	LF	150.000	280.00	280.000	42,000.00
04642089		RC PIPE (CL III)(18 IN)(SPL)	LF	41.100	0.00	120.000	4,932.00
		CO#6 - ADDITIONAL IRRIGATION WORK					
04652001	001	INLET (COMPL)(TY C)	EA	2,500.000	1.00	1.000	2,500.00
04652013	001	MANH (COMPL)(TY A)	EA	2,500.000	1.00	1.000	2,500.00
04662052	000	WINGWALL (PW)(HW=8 FT)	EA	20,000.000	2.00	1.853	37,060.00
04672222	000	SET (TY II)(18 IN)(RCP)(4:1)(C)	EA	900.000	3.00	3.000	2,700.00
04672572		SET (REMOV & REINSTALL)	EA	918.400	0.00	1.000	918.40
		CO #7 - PIPE EXTENSION AND SET RELOCATION					

04962007	000	REMOV STR (PIPE)	LF	25.610	264.00	224.000	5,736.64
04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	20,000.000	3.00	3.000	60,000.00
04962041		REMOV STR (LARGE)	EA	9,375.600	1.00	1.000	9,375.60
04962041	000	REMOV STR (LARGE)	EA	30,000.000	1.00	1.000	30,000.00
04962042	000	REMOV STR (SMALL)	EA	1,099.360	2.00	2.000	2,198.72
05002001	011	MOBILIZATION	LS	126,642.570	1.00	1.000	126,642.58
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,709.190	12.00	24.000	41,020.56
05302011	000	DRIVEWAYS (ACP)	SY	65.830	138.20	71.110	4,681.17
05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	18.490	437.50	437.500	8,089.38
05402012	031	MTL BEAM GD FEN TRANS (TL2)	EA	949.090	8.00	8.000	7,592.72
05402015	031	MTL W-BEAM GD FEN(TIM POST)RADIUS RAIL	LF	23.210	37.50	37.500	870.38
05402036	031	DRIVEWAY TERMINAL ANCHOR SECTION	EA	721.090	3.00	3.000	2,163.27
05402044	031	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	949.210	6.00	6.000	5,695.26
05442001	001	GUARDRAIL END TREATMENT (INSTALL)	EA	1,849.090	9.00	9.000	16,641.81
05602011	000	MAILBOX INSTALL-S (TWG-POST) TY 2 FND	EA	225.000	1.00	1.000	225.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	50.000	1.00	2.000	100.00
06582259	006	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	32.210	8.00	8.000	257.68
06582261	006	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	14.210	40.00	40.000	568.40
06582315	006	INSTL OM ASSM (OM-2Y)(WC) GND	EA	49.490	21.00	21.000	1,039.29
06662012	008	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	1.970	1,416.00	1,416.000	2,789.52
06662111	008	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	1.480	3,492.00	3,492.000	5,168.16
06722015	034	REFL PAV MRKR TY II-A-A	EA	8.150	46.00	46.000	374.90
11222017	001	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	22.410	312.00	156.000	3,495.96
11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	6.400	312.00	156.000	998.40
11222026	001	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	73.530	96.00	70.000	5,147.10
11222048	001	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	5.350	3,875.00	780.000	4,173.00
32682039	000	D-GR HMA TY-D SAC-B PG64-22	TON	85.990	374.10	390.440	33,573.93
40612001	000	IRRIGATION GATE (18")	EA	12,978.270	1.00	2.000	25,956.54
40612004	000	IRRIGATION VALVE (12")	EA	7,978.270	1.00	1.000	7,978.27
96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.00	1,652.410	1,652.41
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,846.530	0.00	1.000	5,846.53
		CO#4 - HEIGHT ADJUSTMENT FOR WINGWALLS					
96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	16,849.260	0.00	1.000	16,849.26

TOTAL ITEM EARNINGS TO DATE

**\$1,488,303.13**