



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **021501044**
 PROJECT: **F 2022(901)**
 CONTRACT: **06223607**
 AWARD AMOUNT: **\$59,488,629.54**
 PROJECTED AMOUNT: **\$59,488,629.54**
 ADJ. PROJECTED AMOUNT: **\$60,026,861.76**
 CONTRACTOR: **WEBBER, LLC**

HIGHWAY: **SH 46**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **COMAL**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **40.39**
 % TIME USED: **34.36**
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/02/2022**
 WORK BEGIN DATE: **10/10/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$24,247,320.06	\$23,399,544.07	\$847,775.99
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$24,247,320.06	\$23,399,544.07	\$847,775.99
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	\$24,247,320.06	\$23,399,544.07	\$847,775.99

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: 10/10/2022
TIME CHARGES BEGIN: 09/01/2022
BID DAYS: 780
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 780
DAYS CHARGED TO DATE: 268
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2023		1	SUNDAY
11/27/2023	1		
11/28/2023	1		
11/29/2023	1		
11/30/2023		1	RAIN
12/01/2023	1		
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023	1		
12/05/2023	1		
12/06/2023	1		
12/07/2023	1		
12/08/2023	1		
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023	1		
12/12/2023	1		
12/13/2023		1	TOO WET
12/14/2023	1		
12/15/2023	1		
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023	1		
12/19/2023	1		
12/20/2023	1		
12/21/2023		1	RAIN
12/22/2023		1	TIME SUSPENDED
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT F 2022(901) CONTROL 021501044
 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
0075	01106001	000	EXCAVATION (ROADWAY)	CY	12.950	5,378.480	\$69,651.32	133,191.00	25,621.83
0120	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.100	1,500.000	\$6,150.00	21,040.00	2,750.00
0155	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.710	51.310	\$87.74	5,568.00	1,482.31
0285	04646005	001	RC PIPE (CL III)(24 IN)	LF	95.660	51.310	\$4,908.31	6,911.00	1,068.31
0310	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	4,100.850	1.000	\$4,100.85	5.00	3.00
0450	04966004	000	REMOV STR (SET)	EA	667.950	2.000	\$1,335.90	15.00	6.00
0480	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,771.960	1.000	\$18,771.96	24.00	6.00
0540	05086001	000	CONSTRUCTING DETOURS	SY	44.090	6,734.670	\$296,931.60	23,524.00	14,510.84
0820	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.000	116.000	\$580.00	839.00	116.00
0855	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	478.000	\$2,390.00	812.00	478.00
0860	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	5.000	69.000	\$345.00	502.00	69.00
0990	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.300	300.000	\$390.00	9,197.00	1,722.00
1175	30766001	000	D-GR HMA TY-B PG64-22	TON	106.500	772.010	\$82,219.07	28,379.00	3,161.38
1220	61856002	002	TMA (STATIONARY)	DAY	324.410	1.000	\$324.41	14.00	76.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1400	96016001		MATERIAL ON HAND	DOL	1.000	121,752.510	\$121,752.51	1,000.00	1,681,834.50
1415	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,908.900	\$1,908.90	1,000.00	114,693.07

PROJECT F 2022(901) CONTROL 021507027

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
1810	01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	4.910	307.510	\$1,509.87	53,112.00	9,373.62
1880	04006005	000	CEM STABIL BKFL	CY	325.960	188.620	\$61,482.58	204.00	458.24
1885	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.710	528.000	\$902.88	10,153.00	3,257.00
1975	04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	646.200	3.000	\$1,938.60	282.00	95.00
1990	04646005	001	RC PIPE (CL III)(24 IN)	LF	95.660	552.490	\$52,851.19	10,535.00	3,148.64
2015	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	4,494.320	0.500	\$2,247.16	14.00	2.50
2025	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	4,100.850	1.000	\$4,100.85	13.00	3.00
2035	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	5,307.320	1.000	\$5,307.32	21.00	6.00
2045	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	5,908.130	0.750	\$4,431.10	13.00	2.50
2085	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	7,082.180	0.500	\$3,541.09	17.00	4.50
2095	04656160	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	7,931.570	1.000	\$7,931.57	4.00	1.00
2115	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	26,511.550	0.500	\$13,255.78	3.00	1.00
2120	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	27,506.790	0.500	\$13,753.40	2.00	1.00
2140	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,824.820	3.000	\$8,474.46	5.00	3.00
2145	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,880.620	1.000	\$2,880.62	6.00	1.00
2280	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	30.370	240.000	\$7,288.80	5,540.00	6,040.00
2285	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	70.970	20.000	\$1,419.40	1,100.00	940.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
2295	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	5.250	20.000	\$105.00
2420	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	57.130	154.000	\$8,798.02
2430	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	63.140	262.000	\$16,542.68
2940	61856002	002	TMA (STATIONARY)	DAY	324.410	1.000	\$324.41

Total Bid Quantity	QTY Paid To Date
2,340.00	600.00
1,640.00	154.00
2,540.00	262.00
10.00	65.00

ITEMS WITH NO CATEGORY

PROJECT F 2022(901) CONTROL 021501044
 CATEGORY NO CATEGORY DESCRIPTION MISC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1481	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	10,520.540	0.080	\$16,841.64

Total Bid Quantity	QTY Paid To
1.00	0.62

TOTAL ITEM EARNINGS THIS ESTIMATE

\$847,775.99

CONTRACT LINE ITEMS

PROJECT F 2022(901) CONTROL 021501044
 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	33,045.850	89.000	0.000	84.55	2,794,026.62
0065	01056048	000	REMOVING STAB BASE & ASPH PAV (4"-11")	SY	7.790	2,826.000	0.000	2,731.00	21,274.49
0070	01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	4.910	54,114.000	0.000	8,965.78	44,021.99
0075	01106001	000	EXCAVATION (ROADWAY)	CY	12.950	133,191.000	0.000	25,621.83	331,802.70
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	7.250	26,414.000	0.000	4,502.27	32,641.46
0110	02166001	000	PROOF ROLLING	HR	166.220	300.000	0.000	1.00	166.22
0115	02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	38.670	19,480.000	0.000	857.16	33,146.38
0120	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.100	21,040.000	0.000	2,750.00	11,275.00
0140	04006005	000	CEM STABIL BKFL	CY	325.960	218.000	0.000	308.46	100,545.63
0150	04016001	000	FLOWABLE BACKFILL	CY	325.960	102.000	0.000	61.68	20,105.21
0155	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.710	5,568.000	0.000	1,482.31	2,534.75
0170	04106001	000	SOIL NAIL ANCHORS	LF	25.590	11,767.000	-1,059.000	1,534.00	39,255.06
0175	04166002	000	DRILL SHAFT (24 IN)	LF	175.000	1,603.000	0.000	216.00	37,800.00
0180	04166004	000	DRILL SHAFT (36 IN)	LF	195.000	2,792.000	0.000	278.00	54,210.00
0185	04166005	000	DRILL SHAFT (42 IN)	LF	205.000	6,670.000	0.000	3,811.34	781,324.70
0200	04236001	000	RETAINING WALL (MSE)	SF	76.060	6,426.000	0.000	4,372.20	332,549.53
0215	04326002	000	RIPRAP (CONC)(5 IN)	CY	407.780	249.000	0.000	3.99	1,627.04
0235	04606003	000	CMP (GAL STL 24 IN)	LF	87.850	680.000	0.000	388.00	34,085.80
0240	04606006	000	CMP (GAL STL 42 IN)	LF	137.050	240.000	0.000	240.00	32,892.00
0265	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	408.270	393.000	0.000	393.00	160,450.11
0275	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	692.310	256.000	0.000	90.00	62,307.90
0285	04646005	001	RC PIPE (CL III)(24 IN)	LF	95.660	6,911.000	0.000	1,068.31	102,194.53
0290	04646007	001	RC PIPE (CL III)(30 IN)	LF	116.900	339.000	0.000	83.66	9,779.85
0300	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	4,494.320	6.000	0.000	1.00	4,494.32
0310	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	4,100.850	5.000	0.000	3.00	12,302.56
0325	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	5,307.320	1.000	0.000	2.00	10,614.64
0335	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	5,908.130	31.000	0.000	1.00	5,908.13
0340	04656019	001	INLET (COMPL)(PCO)(4FT)(RIGHT)	EA	6,248.340	1.000	0.000	1.00	6,248.34
0355	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	7,082.180	4.000	0.000	1.00	7,082.18
0360	04656159	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-3FTX3FT)	EA	7,305.780	1.000	0.000	1.00	7,305.78
0380	04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	35,226.580	1.000	0.000	1.00	35,226.58
0390	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	27,506.790	2.000	0.000	2.00	55,013.59
0440	04966002	000	REMOV STR (INLET)	EA	840.790	3.000	0.000	1.00	840.79
0445	04966003	000	REMOV STR (MANHOLE)	EA	2,458.920	2.000	0.000	4.00	9,835.68
0450	04966004	000	REMOV STR (SET)	EA	667.950	15.000	0.000	6.00	4,007.70
0455	04966005	000	REMOV STR (WINGWALL)	EA	2,676.870	12.000	0.000	9.00	24,091.83
0460	04966006	000	REMOV STR (HEADWALL)	EA	1,693.590	7.000	0.000	7.00	11,855.13
0465	04966007	000	REMOV STR (PIPE)	LF	25.490	1,786.000	0.000	178.00	4,537.22
0475	05006001	000	MOBILIZATION	LS	5,400,000.000	0.550	0.000	0.50	2,673,000.00
0480	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,771.960	24.000	0.000	6.00	112,631.76
0505	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	3,658.000	0.000	89.78	2,244.50
0510	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	2.000	5,263.000	0.000	89.78	179.56
0520	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.900	6,831.000	0.000	3,690.00	7,011.00
0540	05086001	000	CONSTRUCTING DETOURS	SY	44.090	23,524.000	0.000	14,510.84	639,782.93

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 \$
0545	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	161.250	56.000	0.000	126.00	20,317.50
0550	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	76.930	2,160.000	0.000	2,340.00	180,016.20
0555	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	30.370	7,260.000	0.000	3,380.00	102,650.60
0560	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	70.970	780.000	0.000	520.00	36,904.40
0565	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	13.780	80.000	0.000	480.00	6,614.40
0570	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.160	18,860.000	0.000	1,280.00	5,324.80
0575	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	5.250	1,880.000	0.000	260.00	1,365.00
0670	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,816.000	0.000	2,731.67	5,463.34
0675	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	1.000	1.000	2.00	1,500.00
0680	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	29,653.850	1.000	1.000	4.00	118,615.40
0700	05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	4.500	3,840.000	0.000	446.67	2,010.02
0745	06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	7,216.390	3.000	0.000	3.00	21,649.17
0800	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.360	6,263.000	0.000	630.00	226.80
0805	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.360	97,543.000	0.000	11,630.00	4,186.80
0810	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.720	832.000	0.000	338.00	243.36
0815	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.700	11,631.000	0.000	988.00	691.60
0820	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.000	839.000	0.000	116.00	580.00
0845	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.360	81,982.000	0.000	31,804.00	11,449.44
0855	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	812.000	0.000	478.00	2,390.00
0860	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	5.000	502.000	0.000	69.00	345.00
0985	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.620	63,512.000	0.000	41,442.00	25,694.04
0990	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.300	9,197.000	0.000	1,722.00	2,238.60
1000	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	65.000	10.000	0.000	1.00	65.00
1010	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	66.000	12.000	0.000	1.00	66.00
1025	06806004	006	REMOVING TRAFFIC SIGNALS	EA	6,514.790	3.000	0.000	3.00	19,544.37
1030	06816001	000	TEMP TRAF SIGNALS	EA	110,250.340	2.000	0.000	2.00	220,500.69
1175	30766001	000	D-GR HMA TY-B PG64-22	TON	106.500	28,379.000	0.000	3,161.38	336,686.98
1205	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,026.250	2.000	0.000	2.00	40,052.50
1220	61856002	002	TMA (STATIONARY)	DAY	324.410	14.000	0.000	76.00	24,655.16
1225	61856003	002	TMA (MOBILE OPERATION)	HR	80.970	751.000	0.000	15.50	1,255.04
1251	96086007		UNIQUE CHANGE ORDER ITEM 7 CO#09-Mobilization Option 1	DOL	2,667.780	0.000	2.000	2.00	5,335.56
1252	96086008		UNIQUE CHANGE ORDER ITEM 8 CO#9-Mobilization Option 2	DOL	6,480.850	0.000	2.000	2.00	12,961.70
1253	96086009		UNIQUE CHANGE ORDER ITEM 9 CO#09-Mobilization Option 3	DOL	14,097.120	0.000	4.000	6.00	84,582.72
1480	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#004 - FENCE RELOCATION	DOL	16,066.580	0.000	1.000	1.00	16,066.58

Category Subtotal \$9,986,479.96

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 \$
1400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,681,834.50	1,681,834.50
1415	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	114,693.07	114,693.07

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 \$
1475	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#003 - TxDOT Construction Trailer Relocation	DOL	104,394.180	0.000	1.000	1.00	104,394.18

Category Subtotal \$1,900,921.75

PROJECT ROW 215-1-45 CONTROL 021501045
 CATEGORY 001 DESCRIPTION GAS: U00010267 [CPS ENERGY GAS]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1500	04016001	000	FLOWABLE BACKFILL	CY	325.960	308.000	0.000	595.86	194,226.52
1515	05006001	000	MOBILIZATION	LS	5,400,000.000	0.017	0.000	0.02	81,000.00
1525	71866009	000	NGP (MAIN)(8" PLASTIC W/TW)(OPEN CUT)	LF	126.680	1,807.000	0.000	1,807.00	228,910.76
1540	71866024	000	NGP (REMOVE ABANDONED MAIN)(2")	LF	68.310	77.000	0.000	78.00	5,328.18
1545	71866026	000	NGP (REMOVE ABANDONED MAIN)(6")	LF	68.310	2,047.000	0.000	2,047.00	139,830.57
1560	71866050	000	NGP(BORING)(CASING)(12" STEEL)	LF	322.910	386.000	0.000	420.00	135,622.20
1565	71866052	000	NGP(BORING)(CASING)(4" STEEL)	LF	217.340	60.000	0.000	57.00	12,388.38
1575	71866054	000	NGP(INSERT)(8" PLASTIC W/TW)	LF	49.680	386.000	0.000	420.00	20,865.60
1580	71866056	000	NGP(INSERT)(2" PLASTIC W/TW)	LF	24.840	60.000	0.000	57.00	1,415.88

Category Subtotal \$819,588.09

CATEGORY 003 DESCRIPTION WATER: U00013207 [SJWTX INC]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1685	05006001	000	MOBILIZATION	LS	5,400,000.000	0.001	0.000	0.00	5,400.00

Category Subtotal \$5,400.00

PROJECT F 2022(901) CONTROL 021507027
 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 \$
1800	01006002	000	PREPARING ROW	STA	33,045.850	85.000	0.000	80.75	2,668,452.39
1805	01056048	000	REMOVING STAB BASE & ASPH PAV (4"-11")	SY	7.790	5,120.000	0.000	630.00	4,907.70
1810	01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	4.910	53,112.000	0.000	9,373.62	46,024.47
1815	01106001	000	EXCAVATION (ROADWAY)	CY	12.950	64,071.000	0.000	19,029.52	246,432.29
1820	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	7.250	33,823.000	0.000	14,269.33	103,452.66
1850	02166001	000	PROOF ROLLING	HR	166.220	300.000	0.000	4.00	664.89
1860	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.100	26,048.000	0.000	1,400.00	5,740.00
1880	04006005	000	CEM STABIL BKFL	CY	325.960	204.000	0.000	458.24	149,367.92
1885	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.710	10,153.000	0.000	3,257.00	5,569.47
1895	04106001	000	SOIL NAIL ANCHORS	LF	25.590	5,424.000	-1,524.000	3,900.00	99,801.00
1915	04236001	000	RETAINING WALL (MSE)	SF	76.060	23,245.000	0.000	20,838.00	1,584,938.29
1920	04236022	000	RETAINING WALL (SOIL NAIL)(FACIA)	SF	90.550	6,284.000	-1,761.000	4,523.00	409,557.65
1955	04606003	000	CMP (GAL STL 24 IN)	LF	87.850	656.000	-112.000	333.00	29,254.05
1970	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	533.880	1,308.000	0.000	289.00	154,291.32

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 \$
1972	04626013		CONC BOX CULV (6 FT X 6 FT) CO#002 - RFI#19	LF	2,535.810	0.000	28.000	28.00	71,002.68
1975	04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	646.200	282.000	0.000	95.00	61,389.00
1990	04646005	001	RC PIPE (CL III)(24 IN)	LF	95.660	10,535.000	0.000	3,148.64	301,198.90
1995	04646007	001	RC PIPE (CL III)(30 IN)	LF	116.900	1,355.000	0.000	298.00	34,836.20
2000	04646008	001	RC PIPE (CL III)(36 IN)	LF	145.300	953.000	0.000	24.00	3,487.20
2015	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	4,494.320	14.000	0.000	2.50	11,235.80
2020	04656003	001	MANH (COMPL)(PRM)(60IN)	EA	6,498.750	8.000	0.000	2.00	12,997.50
2025	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	4,100.850	13.000	0.000	3.00	12,302.55
2030	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	6,784.880	4.000	0.000	1.00	6,784.88
2035	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	5,307.320	21.000	0.000	6.00	31,843.92
2040	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	4,000.160	10.000	0.000	1.00	4,000.16
2045	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	5,908.130	13.000	0.000	2.50	14,770.32
2085	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	7,082.180	17.000	0.000	4.50	31,869.81
2090	04656159	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-3FTX3FT)	EA	7,305.780	1.000	0.000	1.00	7,305.78
2095	04656160	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	7,931.570	4.000	0.000	1.00	7,931.57
2115	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	26,511.550	3.000	0.000	1.00	26,511.56
2120	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	27,506.790	2.000	0.000	1.00	27,506.80
2140	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,824.820	5.000	0.000	3.00	8,474.46
2145	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,880.620	6.000	0.000	1.00	2,880.62
2165	04966002	000	REMOV STR (INLET)	EA	840.790	5.000	0.000	1.50	1,261.19
2170	04966003	000	REMOV STR (MANHOLE)	EA	2,458.920	2.000	0.000	1.00	2,458.92
2175	04966004	000	REMOV STR (SET)	EA	667.950	37.000	0.000	16.00	10,687.20
2180	04966005	000	REMOV STR (WINGWALL)	EA	2,676.870	5.000	0.000	5.00	13,384.35
2185	04966006	000	REMOV STR (HEADWALL)	EA	1,693.590	4.000	0.000	5.00	8,467.95
2190	04966007	000	REMOV STR (PIPE)	LF	25.490	3,420.000	0.000	769.00	19,601.81
2195	04966008	000	REMOV STR (BOX CULVERT)	LF	68.940	76.000	0.000	8.00	551.52
2200	04966040	000	REMOV STR (RET WALL)	LF	191.470	21.000	0.000	32.00	6,127.04
2205	05006001	000	MOBILIZATION	LS	5,400,000.000	0.395	0.000	0.36	1,922,400.00
2210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,771.960	24.000	0.000	9.00	168,947.64
2220	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	60.000	0.000	190.00	4,750.00
2225	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	72.000	20.000	0.000	70.00	5,040.00
2250	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.900	6,384.000	0.000	7,930.00	15,067.00
2255	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.650	6,384.000	0.000	1,043.00	677.95
2260	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.900	1,270.000	0.000	355.00	2,094.50
2270	05086001	000	CONSTRUCTING DETOURS	SY	44.090	20,206.000	0.000	14,517.29	640,067.31
2280	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	30.370	5,540.000	0.000	6,040.00	183,434.80
2285	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	70.970	1,100.000	0.000	940.00	66,711.80
2290	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.160	15,380.000	0.000	3,560.00	14,809.60
2295	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	5.250	2,340.000	0.000	600.00	3,150.00
2390	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,574.000	-500.000	430.00	860.00
2392	05426003		REMOVE DOWNSTREAM ANCHOR TERMINAL CO#002 - RFI#18	EA	135.040	0.000	10.000	3.00	405.12
2397	05446003		GUARDRAIL END TREATMENT (REMOVE) CO#002 - RFI#18	EA	281.220	0.000	10.000	9.00	2,530.98
2400	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	5.000	878.000	0.000	330.00	1,650.00
2410	05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	4.500	2,928.000	0.000	2,379.00	10,705.50
2420	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	57.130	1,640.000	0.000	154.00	8,798.02

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 \$
2430	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	63.140	2,540.000	0.000	262.00	16,542.68
2455	06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	7,216.390	3.000	0.000	2.00	14,432.78
2520	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.360	5,439.000	0.000	1,688.00	607.68
2525	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.360	91,519.000	0.000	27,617.00	9,942.12
2535	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.700	13,716.000	0.000	2,839.00	1,987.30
2540	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.000	2,145.000	0.000	224.00	1,120.00
2545	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	105.000	15.000	0.000	22.00	2,310.00
2555	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	100.000	16.000	0.000	7.00	700.00
2560	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.360	9,483.000	0.000	5,618.00	2,022.48
2565	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.360	78,083.000	0.000	28,036.00	10,092.96
2575	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	115.000	0.000	679.00	3,395.00
2580	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	5.000	374.000	0.000	100.00	500.00
2710	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.620	80,632.000	0.000	56,292.00	34,901.04
2715	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.300	9,074.000	0.000	3,106.00	4,037.80
2720	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.000	1,417.000	0.000	30.00	210.00
2725	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	65.000	18.000	0.000	9.00	585.00
2730	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	75.000	1.000	0.000	4.00	300.00
2735	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	66.000	15.000	0.000	10.00	660.00
2750	06806004	006	REMOVING TRAFFIC SIGNALS	EA	6,514.790	3.000	0.000	3.00	19,544.37
2755	06816001	000	TEMP TRAF SIGNALS	EA	110,250.340	3.000	0.000	3.00	330,751.02
2900	30766001	000	D-GR HMA TY-B PG64-22	TON	106.500	28,265.000	0.000	276.13	29,407.85
2925	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,026.250	2.000	0.000	2.00	40,052.50
2940	61856002	002	TMA (STATIONARY)	DAY	324.410	10.000	0.000	65.00	21,086.65
2945	61856003	002	TMA (MOBILE OPERATION)	HR	80.970	761.000	0.000	5.00	404.85
2966	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	32,592.470	0.000	1.000	1.00	32,592.47

CO#8 - Bulverde Xing Pedestrian Signals

Category Subtotal \$9,879,610.56

PROJECT ROW 215-7-28 CONTROL 021507028
 CATEGORY 001 DESCRIPTION GAS: U00010267 [CPS ENERGY GAS]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
3140	04016001	000	FLOWABLE BACKFILL	CY	325.960	783.000	0.000	727.60	237,168.50
3155	05006001	000	MOBILIZATION	LS	5,400,000.000	0.037	0.000	0.03	178,200.00
3160	71866003	000	NGP (MAIN) (6" PLASTIC W/TW) (OPEN CUT)	LF	213.610	62.000	0.000	121.00	25,846.81
3165	71866004	000	NGP (MAIN) (4" PLASTIC W/TW) (OPEN CUT)	LF	213.610	89.000	0.000	67.00	14,311.87
3170	71866008	000	NGP (MAIN)(2" PLASTIC W/TW)(OPEN CUT)	LF	213.610	53.000	0.000	86.00	18,370.46
3175	71866009	000	NGP (MAIN)(8" PLASTIC W/TW)(OPEN CUT)	LF	126.680	3,728.000	0.000	3,770.00	477,583.60
3190	71866024	000	NGP (REMOVE ABANDONED MAIN)(2")	LF	68.310	28.000	0.000	28.00	1,912.68
3200	71866026	000	NGP (REMOVE ABANDONED MAIN)(6")	LF	68.310	4,669.000	0.000	3,925.00	268,116.75
3210	71866028	000	NGP (SERVICE)(SHORTEN TO NEW MAIN)	EA	5,588.750	1.000	0.000	1.00	5,588.75
3215	71866050	000	NGP(BORING)(CASING)(12" STEEL)	LF	322.910	432.000	0.000	465.00	150,153.15
3220	71866051	000	NGP(BORING)(CASING)(8" STEEL)	LF	260.810	90.000	0.000	80.00	20,864.80
3225	71866053	000	NGP(BORING)(8" PLASTIC W/TW)	LF	242.180	600.000	0.000	440.00	106,559.20
3230	71866054	000	NGP(INSERT)(8" PLASTIC W/TW)	LF	49.680	432.000	0.000	365.00	18,133.20
3235	71866055	000	NGP(INSERT)(4" PLASTIC W/TW)	LF	24.840	90.000	0.000	80.00	1,987.20

Category Subtotal \$1,524,796.97

PROJECT F 2022(901) CONTROL 021501044
 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 (\$)
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.840	12,492.000	0.000	0.000	0.00
0090	01626002	000	BLOCK SODDING	SY	5.250	290.000	0.000	0.000	0.00
0095	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.170	12,202.000	0.000	0.000	0.00
0100	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	26,000.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	81.770	3.000	0.000	0.000	0.00
0125	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	122.000	734.000	0.000	0.000	0.00
0130	03166448	002	ASPH (AC-15P OR AC-20-5TR)	GAL	4.700	26,270.000	0.000	0.000	0.00
0135	03546045	000	PLANE ASPH CONC PAV (2")	SY	9.080	1,697.000	0.000	0.000	0.00
0145	04006008	000	CUT & RESTORE ASPH PAVING	SY	235.920	190.000	0.000	0.000	0.00
0160	04036001	000	TEMPORARY SPL SHORING	SF	25.240	13,421.000	0.000	0.000	0.00
0165	04036002	000	TEMPORARY SPL SHORING (SOIL NAIL)	SF	15.820	10,834.000	933.000	0.000	0.00
0186	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	1.000	0.000	0.000	0.00
			Item 416.5.2						
0190	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	511.160	42.000	0.000	0.000	0.00
0195	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	661.500	132.000	0.000	0.000	0.00
0197	04206066		CL C CONC (RAIL FOUNDATION)	CY	492.220	0.000	220.000	0.000	0.00
			CO#001 - Transmittal No. 1						
0205	04236007	000	RETAINING WALL (DRILL SHAFT) (FACIA)	SF	62.440	29,231.000	0.000	0.000	0.00
0210	04326001	000	RIPRAP (CONC)(4 IN)	CY	443.380	559.000	0.000	0.000	0.00
0220	04506042	001	RAIL (TY PR1)	LF	85.210	5,490.000	-5,490.000	0.000	0.00
0221	04506032		RAIL (TY C223)	LF	202.830	0.000	2,374.000	0.000	0.00
			CO#001 - Transmittal No. 1						
0225	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	70.000	614.000	0.000	0.000	0.00
0230	04596013	000	GABION (1.5' X 3')(GALV)	CY	180.000	41.000	0.000	0.000	0.00
0245	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	274.360	390.000	0.000	0.000	0.00
0250	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	350.030	13.000	0.000	0.000	0.00
0255	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	306.890	346.000	0.000	0.000	0.00
0260	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	354.040	388.000	0.000	0.000	0.00
0270	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	533.880	519.000	0.000	0.000	0.00
0280	04646003	001	RC PIPE (CL III)(18 IN)	LF	104.750	41.000	0.000	0.000	0.00
0295	04646018	001	RC PIPE (CL IV)(24 IN)	LF	111.770	607.000	0.000	0.000	0.00
0305	04656004	001	MANH (COMPL)(PRM)(72IN)	EA	9,702.190	1.000	0.000	0.000	0.00
0315	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	6,784.880	2.000	0.000	0.000	0.00
0320	04656009	001	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	5,082.000	3.000	0.000	0.000	0.00
0330	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	4,000.160	6.000	0.000	0.000	0.00
0345	04656020	001	INLET (COMPL)(PCO)(4FT)(BOTH)	EA	7,581.520	4.000	0.000	0.000	0.00
0350	04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	6,188.350	3.000	0.000	0.000	0.00
0365	04656160	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	7,931.570	4.000	0.000	0.000	0.00
0370	04656162	001	INLET(COMPL)(PAZD)(FG)(5FTX5FT-4FTX4FT)	EA	8,965.290	3.000	0.000	0.000	0.00
0375	04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	20,639.910	1.000	0.000	0.000	0.00
0385	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	51,816.560	1.000	0.000	0.000	0.00
0395	04676131	000	SET (TY I)(S= 4 FT)(HW= 2 FT)(3:1) (C)	EA	9,003.830	1.000	0.000	0.000	0.00
0400	04676149	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (P)	EA	8,963.370	1.000	0.000	0.000	0.00

0405	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	2,263.170	3.000	0.000	0.000	0.00
0410	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,848.750	3.000	0.000	0.000	0.00
0415	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,824.820	1.000	0.000	0.000	0.00
0420	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	4,087.590	1.000	0.000	0.000	0.00
0425	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,235.830	1.000	0.000	0.000	0.00
0430	04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	74.470	106.000	0.000	0.000	0.00
0435	04816026	000	PIPE (PVC) (SCH 80) (12 IN)	LF	88.300	39.000	0.000	0.000	0.00
0470	04966008	000	REMOV STR (BOX CULVERT)	LF	68.940	227.000	0.000	0.000	0.00
0485	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	22.000	60.000	0.000	0.000	0.00
0490	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	216.000	0.000	0.000	0.00
0495	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	72.000	115.000	0.000	0.000	0.00
0500	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.000	391.000	0.000	0.000	0.00
0515	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	6.500	312.000	0.000	0.000	0.00
0525	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.650	6,831.000	0.000	0.000	0.00
0530	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.900	799.000	0.000	0.000	0.00
0535	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.850	799.000	0.000	0.000	0.00
0580	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	15.010	380.000	0.000	0.000	0.00
0585	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	3.050	8,910.000	0.000	0.000	0.00
0590	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	7.270	720.000	0.000	0.000	0.00
0595	05296001	000	CONC CURB (TY I)	LF	14.040	14,527.000	0.000	0.000	0.00
0600	05296015	000	CONC CURB (TY C1)	LF	96.170	172.000	0.000	0.000	0.00
0605	05296018	000	CONC CURB (TY F3)	LF	144.700	647.000	0.000	0.000	0.00
0610	05296027	000	CONC CURB (TY C2)	LF	125.500	420.000	0.000	0.000	0.00
0615	05306004	000	DRIVEWAYS (CONC)	SY	80.600	711.000	0.000	0.000	0.00
0620	05306005	000	DRIVEWAYS (ACP)	SY	85.190	1,648.000	0.000	0.000	0.00
0625	05316001	000	CONC SIDEWALKS (4")	SY	62.150	7,559.000	0.000	0.000	0.00
0630	05316003	000	CONC SIDEWALKS (6")	SY	70.900	789.000	0.000	0.000	0.00
0635	05316004	000	CURB RAMPS (TY 1)	EA	3,007.550	2.000	0.000	0.000	0.00
0640	05316010	000	CURB RAMPS (TY 7)	EA	2,999.280	16.000	0.000	0.000	0.00
0645	05316017	000	CURB RAMPS (TY 22)	EA	3,093.590	2.000	0.000	0.000	0.00
0650	05366002	000	CONC MEDIAN	SY	63.070	6,817.000	0.000	0.000	0.00
0655	05366004	000	CONC DIRECTIONAL ISLAND	SY	68.140	724.000	0.000	0.000	0.00
0660	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.460	461.000	0.000	0.000	0.00
0665	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,570.240	1.000	0.000	0.000	0.00
0685	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	5.000	1,703.000	0.000	0.000	0.00
0690	05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	28.500	410.000	0.000	0.000	0.00
0695	05506010	000	GATE(INSTALL)(DBL)(6 X14)(BARB TOP)	EA	2,610.000	1.000	0.000	0.000	0.00
0705	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	31.070	800.000	0.000	0.000	0.00
0710	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	57.130	1,330.000	0.000	0.000	0.00
0715	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	35.080	1,000.000	0.000	0.000	0.00
0720	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	63.140	2,220.000	0.000	0.000	0.00
0725	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.210	4,450.000	0.000	0.000	0.00
0730	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.210	640.000	0.000	0.000	0.00
0735	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.110	2,340.000	0.000	0.000	0.00
0740	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,753.980	17.000	0.000	0.000	0.00
0750	06366001	001	ALUMINUM SIGNS (TY A)	SF	21.000	8.000	0.000	0.000	0.00
0755	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,066.450	1.000	0.000	0.000	0.00
0760	06446023	000	IN SM RD SN SUP&AM TYFRP(1)UA(P)	EA	628.290	2.000	0.000	0.000	0.00
0765	06446025	000	IN SM RD SN SUP&AM TYFRP(2)UA(P)	EA	1,181.820	5.000	0.000	0.000	0.00
0770	06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	569.860	24.000	0.000	0.000	0.00
0775	06446057	000	IN SM RD SN SUP&AM TYTWT(1)UA(T)	EA	662.100	9.000	0.000	0.000	0.00
0780	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	2,489.370	1.000	0.000	0.000	0.00

0785	06446076	000	REMOVE SM RD SN SUP&AM	EA	104.010	39.000	0.000	0.000	0.00
0790	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	81.050	2.000	0.000	0.000	0.00
0795	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	81.050	7.000	0.000	0.000	0.00
0825	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	105.000	32.000	0.000	0.000	0.00
0830	06626026	000	WK ZN PAV MRK NON-REMOV (W)(UTURN ARW)	EA	108.000	5.000	0.000	0.000	0.00
0835	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	100.000	24.000	0.000	0.000	0.00
0840	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.360	2,156.000	0.000	0.000	0.00
0850	06626038	000	WK ZN PAV MRK NON-REMOV (Y)8"(SLD)	LF	0.700	201.000	0.000	0.000	0.00
0865	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.390	3,235.000	0.000	0.000	0.00
0870	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.700	700.000	0.000	0.000	0.00
0875	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.630	700.000	0.000	0.000	0.00
0880	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.310	264.000	0.000	0.000	0.00
0885	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.910	3,467.000	0.000	0.000	0.00
0890	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	1,059.000	0.000	0.000	0.00
0895	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	185.000	36.000	0.000	0.000	0.00
0900	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	250.000	2.000	0.000	0.000	0.00
0905	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	320.000	4.000	0.000	0.000	0.00
0910	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	180.000	36.000	0.000	0.000	0.00
0915	06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	100.000	5.000	0.000	0.000	0.00
0920	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	220.000	5.000	0.000	0.000	0.00
0925	06666224	007	PAVEMENT SEALER 4"	LF	0.230	44,995.000	0.000	0.000	0.00
0930	06666226	007	PAVEMENT SEALER 8"	LF	0.460	3,467.000	0.000	0.000	0.00
0935	06666230	007	PAVEMENT SEALER 24"	LF	3.500	1,059.000	0.000	0.000	0.00
0940	06666231	007	PAVEMENT SEALER (ARROW)	EA	71.000	36.000	0.000	0.000	0.00
0945	06666232	007	PAVEMENT SEALER (WORD)	EA	76.000	36.000	0.000	0.000	0.00
0950	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	100.000	2.000	0.000	0.000	0.00
0955	06666244	007	PAVEMENT SEALER (BIKE ARROW)	EA	30.000	5.000	0.000	0.000	0.00
0960	06666245	007	PAVEMENT SEALER (BIKE SYMBOL)	EA	30.000	5.000	0.000	0.000	0.00
0965	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.510	6,065.000	0.000	0.000	0.00
0970	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.510	24,977.000	0.000	0.000	0.00
0975	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.510	13,689.000	0.000	0.000	0.00
0980	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	481.000	0.000	0.000	0.00
0995	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.000	728.000	0.000	0.000	0.00
1005	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	75.000	2.000	0.000	0.000	0.00
1015	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	4,810.920	1.000	0.000	0.000	0.00
1020	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	35,881.470	2.000	0.000	0.000	0.00
1035	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	290.660	32.000	0.000	0.000	0.00
1040	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	290.660	10.000	0.000	0.000	0.00
1045	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	290.660	34.000	0.000	0.000	0.00
1050	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	290.660	12.000	0.000	0.000	0.00
1055	06826005	000	VEH SIG SEC (12")LED(RED)	EA	290.660	34.000	0.000	0.000	0.00
1060	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	290.660	6.000	-3.000	0.000	0.00
1065	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	821.870	22.000	0.000	0.000	0.00
1070	06826027	000	BACK PLATE (12")(1 SEC)ALUM	EA	100.230	4.000	0.000	0.000	0.00
1075	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	160.360	30.000	0.000	0.000	0.00
1080	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	180.410	6.000	0.000	0.000	0.00
1085	06826053	000	BACKPLATE W/REFL BRDR(5 SEC)ALUM	EA	230.520	2.000	0.000	0.000	0.00
1090	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.310	6,740.000	0.000	0.000	0.00
1095	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.310	5,310.000	0.000	0.000	0.00
1100	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.600	6,130.000	0.000	0.000	0.00
1102	06856005		RELOCT RDSO FLSH BCN AM (SOLAR PWRD)	EA	4,772.250	0.000	3.000	0.000	0.00

1103	06856006		REMOV RDSO FLSH BCN AM (SOLAR PWRD) CO#002 - RFI#8	EA	604.490	0.000	3.000	0.000	0.00
1105	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	15,334.820	1.000	0.000	0.000	0.00
1110	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	18,040.960	1.000	0.000	0.000	0.00
1115	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	35,580.790	1.000	0.000	0.000	0.00
1120	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	36,382.610	2.000	0.000	0.000	0.00
1125	06866147	000	INS TRF SIG PL AM(S)2 ARM(40-36')LUM	EA	26,961.220	1.000	0.000	0.000	0.00
1130	06866191	000	INS TRF SIG PL AM(S)2 ARM(50 - 40')LUM	EA	43,999.910	1.000	0.000	0.000	0.00
1135	06866211	000	INS TRF SIG PL AM(S)2 ARM(55-32')LUM	EA	44,200.360	1.000	0.000	0.000	0.00
1140	06866271	000	INS TRF SIG PL AM(S)2 ARM(65-36')LUM	EA	46,505.600	1.000	0.000	0.000	0.00
1145	06876001	000	PED POLE ASSEMBLY	EA	3,107.060	18.000	0.000	0.000	0.00
1150	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	912.070	21.000	0.000	0.000	0.00
1155	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,207.280	2.000	0.000	0.000	0.00
1160	07306107	000	FULL - WIDTH MOWING	CYC	3,789.130	16.000	0.000	0.000	0.00
1165	07346002	000	LITTER REMOVAL	CYC	1,849.970	48.000	0.000	0.000	0.00
1170	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,161.380	48.000	0.000	0.000	0.00
1176	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 - BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
1177	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 - PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
1178	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 - BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
1179	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 - PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
1180	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	175.000	138.000	0.000	0.000	0.00
1181	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-D PG70-22 (LEVEL-UP) - BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
1182	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-D PG70-22 (LEVEL-UP) - PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
1183	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-D PG70-22 (LEVEL-UP) - BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
1184	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-D PG70-22 (LEVEL-UP) - PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
1185	30766066	000	TACK COAT	GAL	4.500	1,872.000	0.000	0.000	0.00
1190	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	128.750	9,237.000	0.000	0.000	0.00
1191	30776073		PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22 - BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
1192	30776073		PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22 - PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
1193	30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22 - BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
1194	30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22 - PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
1195	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	256.950	2.000	0.000	0.000	0.00
1200	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.220	15.000	0.000	0.000	0.00
1210	60046031	000	ITS COM CBL (ETHERNET)	LF	1.550	890.000	0.000	0.000	0.00
1215	60106010	000	CCTV FIELD EQUIP (ANALOG) (INSTL ONLY)	EA	1,202.730	3.000	0.000	0.000	0.00
1230	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	10,022.760	10.000	0.000	0.000	0.00
1235	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	10,022.760	6.000	0.000	0.000	0.00
1240	72026008	000	STRMWTR TREAT UNIT (96IN) (8 CARTRIDGE)	EA	124,136.240	1.000	0.000	0.000	0.00
1245	72026018	000	STRMWTR TREAT UNIT (72 IN)(4 CARTRIDGE)	EA	79,331.420	2.000	0.000	0.000	0.00
1250	72026019	000	STRMWTR TREAT UNIT (72IN) (5 CARTRIDGE)	EA	76,096.650	3.000	0.000	0.000	0.00

1476 96086002 UNIQUE CHANGE ORDER ITEM 2 DOL 22,555.380 0.000 1.000 0.000 0.00
 CO#006 - Signal Change

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 150460021501237 [CULVERT I 12 8 X 4 MBC]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1300	04006005	000	CEM STABIL BKFL	CY	325.960	1,072.000	0.000	0.000	0.00
1305	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.710	94.000	0.000	0.000	0.00
1310	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	70.000	854.000	0.000	0.000	0.00
1315	04596013	000	GABION (1.5' X 3')(GALV)	CY	180.000	66.000	0.000	0.000	0.00
1320	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	692.310	2,328.000	0.000	0.000	0.00
1325	04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	35,226.580	1.000	0.000	0.000	0.00
1330	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	27,506.790	1.000	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 (\$)
1405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	12,580.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
1420	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1425	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1430	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
1435	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
1440	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
1445	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1,000.000	0.000	0.000	0.00
			Item 161.2						
1450	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.						
1455	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
			Item 628.5.1						
1460	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Test Type B, Schedule 1						
1465	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	661.250	1.000	0.000	0.000	0.00
			Item 416.5.1.1 Pay by the LF						
1470	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	718.750	1.000	0.000	0.000	0.00
			Item 416.5.1.1 Pay by the LF						

Category Subtotal 0.00

PROJECT ROW 215-1-45 CONTROL 021501045

CATEGORY 001 DESCRIPTION GAS: U00010267 [CPS ENERGY GAS]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1505	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.710	4,022.000	0.000	0.000	0.00

1510	04206003	000	CL A CONC (MISC)	SY	273.230	28.000	0.000	0.000	0.00
1520	71866008	000	NGP (MAIN)(2" PLASTIC W/TW)(OPEN CUT)	LF	213.610	78.000	0.000	0.000	0.00
1530	71866022	000	NGP (GROUT ABANDONED MAIN)(6")	LF	31.050	154.000	0.000	0.000	0.00
1535	71866023	000	NGP (GROUT ABANDONED MAIN)(8")	LF	62.100	2.000	0.000	0.000	0.00
1550	71866027	000	NGP (REMOVE ABANDONED MAIN)(8")	LF	68.310	15.000	0.000	0.000	0.00
1555	71866029	000	NGP (SERVICE)(EXTEND TO NEW MAIN)	EA	6,209.720	1.000	0.000	0.000	0.00
1570	71866053	000	NGP(BORING)(8" PLASTIC W/TW)	LF	242.180	90.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION WATER: U00001077 [GUADALUPE-BLANCO RIVER AUTHORITY]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1630	04006001	000	STRUCT EXCAV	CY	259.780	28.300	0.000	0.000	0.00
1635	04206074	000	CL C CONC (MISC)	CY	800.000	10.100	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION WATER: U00013207 [SJWTX INC]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1690	05526004	000	WIRE FENCE (TY D)	LF	25.050	300.000	0.000	0.000	0.00
1695	72996001	000	SPLIT STEEL CASING (42")(OPEN CUT)	LF	824.510	37.000	0.000	0.000	0.00
1700	72996002	000	TRENCH EXCAVATION PROTECTION	LF	12.000	37.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2022(901) CONTROL 021507027

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 (\$)
1825	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.840	28,133.000	0.000	0.000	0.00
1830	01626002	000	BLOCK SODDING	SY	5.250	10,225.000	0.000	0.000	0.00
1835	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.170	17,908.000	0.000	0.000	0.00
1840	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	36,000.000	0.000	0.000	0.00
1845	01686001	000	VEGETATIVE WATERING	MG	81.770	3.000	0.000	0.000	0.00
1855	02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	38.670	24,118.000	0.000	0.000	0.00
1865	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	122.000	818.000	0.000	0.000	0.00
1870	03166448	002	ASPH (AC-15P OR AC-20-5TR)	GAL	4.700	29,265.000	0.000	0.000	0.00
1875	03546045	000	PLANE ASPH CONC PAV (2")	SY	9.080	3,908.000	0.000	0.000	0.00
1890	04036001	000	TEMPORARY SPL SHORING	SF	25.240	903.000	0.000	0.000	0.00
1900	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	435.990	12.000	0.000	0.000	0.00
1905	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	511.160	131.000	0.000	0.000	0.00
1910	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	661.500	132.000	0.000	0.000	0.00
1912	04206066		CL C CONC (RAIL FOUNDATION)	CY	492.220	0.000	23.000	0.000	0.00
			CO#001 - Transmittal No. 1						
1925	04326001	000	RIPRAP (CONC)(4 IN)	CY	443.380	259.000	0.000	0.000	0.00
1930	04326002	000	RIPRAP (CONC)(5 IN)	CY	407.780	617.000	0.000	0.000	0.00
1935	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	551.430	14.000	0.000	0.000	0.00

1940	04506042	001	RAIL (TY PR1)	LF	85.210	5,027.000	-5,027.000	0.000	0.00
1941	04506032		RAIL (TY C223)	LF	202.830	0.000	2,314.000	0.000	0.00
			CO#001 - Transmittal No. 1						
1945	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	70.000	724.000	0.000	0.000	0.00
1950	04596013	000	GABION (1.5' X 3')(GALV)	CY	180.000	45.000	0.000	0.000	0.00
1960	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	350.030	70.000	0.000	0.000	0.00
1965	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	370.970	99.000	0.000	0.000	0.00
1980	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	2,139.730	23.000	0.000	0.000	0.00
1985	04646003	001	RC PIPE (CL III)(18 IN)	LF	104.750	31.000	0.000	0.000	0.00
2005	04646009	001	RC PIPE (CL III)(42 IN)	LF	190.100	191.000	0.000	0.000	0.00
2010	04656001	001	INLET (COMPL)(TY S)	EA	8,686.710	1.000	0.000	0.000	0.00
2050	04656020	001	INLET (COMPL)(PCO)(4FT)(BOTH)	EA	7,581.520	3.000	0.000	0.000	0.00
2055	04656024	001	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	8,799.400	1.000	0.000	0.000	0.00
2060	04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	5,558.510	3.000	0.000	0.000	0.00
2065	04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	5,731.150	1.000	0.000	0.000	0.00
2070	04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	6,188.350	7.000	0.000	0.000	0.00
2075	04656034	001	INLET (COMPL)(PCU)(4FT)(LEFT)	EA	6,212.160	1.000	0.000	0.000	0.00
2080	04656049	001	INLET (COMPL)(POD)(FG)(4FTX4FT)	EA	5,882.510	1.000	0.000	0.000	0.00
2100	04656162	001	INLET (COMPL)(PAZD)(FG)(5FTX5FT-4FTX4FT)	EA	8,965.290	3.000	0.000	0.000	0.00
2105	04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	20,639.910	1.000	0.000	0.000	0.00
2110	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	26,428.440	1.000	0.000	0.000	0.00
2125	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	33,683.460	1.000	0.000	0.000	0.00
2130	04676174	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)	EA	8,963.370	1.000	0.000	0.000	0.00
2135	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,638.160	1.000	0.000	0.000	0.00
2150	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	4,843.810	1.000	0.000	0.000	0.00
2155	04806001	000	CLEAN EXIST CULVERTS	EA	9,275.660	2.000	0.000	0.000	0.00
2160	04816026	000	PIPE (PVC) (SCH 80) (12 IN)	LF	88.300	52.000	0.000	0.000	0.00
2215	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	22.000	110.000	0.000	0.000	0.00
2230	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.000	190.000	0.000	0.000	0.00
2235	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	2,670.000	0.000	0.000	0.00
2240	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	2.000	1,065.000	0.000	0.000	0.00
2245	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	6.500	432.000	0.000	0.000	0.00
2265	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.850	1,290.000	0.000	0.000	0.00
2275	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	161.250	8.000	0.000	0.000	0.00
2300	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	3.050	5,140.000	0.000	0.000	0.00
2305	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	7.270	1,200.000	0.000	0.000	0.00
2310	05296001	000	CONC CURB (TY I)	LF	14.040	16,455.000	0.000	0.000	0.00
2315	05296015	000	CONC CURB (TY C1)	LF	96.170	281.000	0.000	0.000	0.00
2320	05296027	000	CONC CURB (TY C2)	LF	125.500	193.000	0.000	0.000	0.00
2325	05306004	000	DRIVEWAYS (CONC)	SY	80.600	4,992.000	0.000	0.000	0.00
2330	05306005	000	DRIVEWAYS (ACP)	SY	85.190	2,910.000	0.000	0.000	0.00
2335	05316001	000	CONC SIDEWALKS (4")	SY	62.150	7,744.000	0.000	0.000	0.00
2340	05316003	000	CONC SIDEWALKS (6")	SY	70.900	1,253.000	0.000	0.000	0.00
2345	05316004	000	CURB RAMPS (TY 1)	EA	3,007.550	7.000	0.000	0.000	0.00
2350	05316010	000	CURB RAMPS (TY 7)	EA	2,999.280	23.000	0.000	0.000	0.00
2355	05316013	000	CURB RAMPS (TY 10)	EA	3,383.970	1.000	0.000	0.000	0.00
2360	05316017	000	CURB RAMPS (TY 22)	EA	3,093.590	3.000	0.000	0.000	0.00
2365	05366002	000	CONC MEDIAN	SY	63.070	5,178.000	0.000	0.000	0.00
2370	05366004	000	CONC DIRECTIONAL ISLAND	SY	68.140	940.000	0.000	0.000	0.00
2375	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.460	787.000	0.000	0.000	0.00
2380	05406014	001	SHORT RADIUS	LF	818.490	30.000	0.000	0.000	0.00
2385	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,570.240	2.000	0.000	0.000	0.00

2395	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,044.830	2.000	0.000	0.000	0.00
2405	05506006	000	GATE (REMOVE)	EA	250.000	1.000	0.000	0.000	0.00
2415	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	31.070	570.000	0.000	0.000	0.00
2425	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	35.080	520.000	0.000	0.000	0.00
2435	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.210	5,510.000	0.000	0.000	0.00
2440	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.210	960.000	0.000	0.000	0.00
2445	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.110	3,240.000	0.000	0.000	0.00
2450	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,753.980	13.000	0.000	0.000	0.00
2460	06366001	001	ALUMINUM SIGNS (TY A)	SF	21.000	111.000	0.000	0.000	0.00
2465	06366003	001	ALUMINUM SIGNS (TY O)	SF	27.000	88.000	0.000	0.000	0.00
2470	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,066.450	9.000	0.000	0.000	0.00
2475	06446023	000	IN SM RD SN SUP&AM TYFRP(1)UA(P)	EA	628.290	3.000	0.000	0.000	0.00
2480	06446025	000	IN SM RD SN SUP&AM TYFRP(2)UA(P)	EA	1,181.820	10.000	0.000	0.000	0.00
2485	06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	569.860	50.000	0.000	0.000	0.00
2490	06446057	000	IN SM RD SN SUP&AM TYTWT(1)UA(T)	EA	662.100	28.000	0.000	0.000	0.00
2495	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,015.240	10.000	0.000	0.000	0.00
2500	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	356.830	1.000	0.000	0.000	0.00
2505	06446076	000	REMOVE SM RD SN SUP&AM	EA	104.010	105.000	0.000	0.000	0.00
2510	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	81.050	7.000	0.000	0.000	0.00
2515	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	81.050	17.000	0.000	0.000	0.00
2530	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.720	1,378.000	0.000	0.000	0.00
2550	06626026	000	WK ZN PAV MRK NON-REMOV (W)(UTURN ARW)	EA	108.000	3.000	0.000	0.000	0.00
2570	06626038	000	WK ZN PAV MRK NON-REMOV (Y)8"(SLD)	LF	0.700	719.000	0.000	0.000	0.00
2585	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.390	2,800.000	0.000	0.000	0.00
2590	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.700	600.000	0.000	0.000	0.00
2595	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.630	600.000	0.000	0.000	0.00
2600	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.310	1,048.000	0.000	0.000	0.00
2605	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.910	8,133.000	0.000	0.000	0.00
2610	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	3,615.000	0.000	0.000	0.00
2615	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	185.000	69.000	0.000	0.000	0.00
2620	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	250.000	5.000	0.000	0.000	0.00
2625	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	320.000	2.000	0.000	0.000	0.00
2630	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	180.000	72.000	0.000	0.000	0.00
2635	06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	100.000	9.000	0.000	0.000	0.00
2640	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	220.000	9.000	0.000	0.000	0.00
2645	06666224	007	PAVEMENT SEALER 4"	LF	0.230	55,204.000	0.000	0.000	0.00
2650	06666226	007	PAVEMENT SEALER 8"	LF	0.460	8,133.000	0.000	0.000	0.00
2655	06666230	007	PAVEMENT SEALER 24"	LF	3.500	3,615.000	0.000	0.000	0.00
2660	06666231	007	PAVEMENT SEALER (ARROW)	EA	71.000	69.000	0.000	0.000	0.00
2665	06666232	007	PAVEMENT SEALER (WORD)	EA	76.000	72.000	0.000	0.000	0.00
2670	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	100.000	5.000	0.000	0.000	0.00
2675	06666244	007	PAVEMENT SEALER (BIKE ARROW)	EA	30.000	9.000	0.000	0.000	0.00
2680	06666245	007	PAVEMENT SEALER (BIKE SYMBOL)	EA	30.000	9.000	0.000	0.000	0.00
2685	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.510	7,212.000	0.000	0.000	0.00
2690	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.510	29,076.000	0.000	0.000	0.00
2695	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.510	420.000	0.000	0.000	0.00
2700	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.510	17,448.000	0.000	0.000	0.00
2705	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	770.000	0.000	0.000	0.00
2740	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	126.000	2.000	0.000	0.000	0.00
2745	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	35,881.470	3.000	0.000	0.000	0.00
2760	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	290.660	33.000	0.000	0.000	0.00
2765	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	290.660	12.000	0.000	0.000	0.00

2770	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	290.660	33.000	0.000	0.000	0.00
2775	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	290.660	18.000	0.000	0.000	0.00
2780	06826005	000	VEH SIG SEC (12")LED(RED)	EA	290.660	33.000	0.000	0.000	0.00
2785	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	290.660	11.000	0.000	0.000	0.00
2790	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	821.870	24.000	0.000	0.000	0.00
2795	06826021	000	BACK PLATE (12")(1 SEC)	EA	100.230	12.000	0.000	0.000	0.00
2800	06826048	000	VEH SIG SEC (12")(LED)(YEL)(SOLAR)	EA	350.800	12.000	0.000	0.000	0.00
2805	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	160.360	29.000	0.000	0.000	0.00
2810	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	180.410	10.000	0.000	0.000	0.00
2815	06826053	000	BACKPLATE W/REFL BRDR(5 SEC)ALUM	EA	230.520	2.000	0.000	0.000	0.00
2820	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	2.000	280.000	0.000	0.000	0.00
2825	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.310	5,040.000	0.000	0.000	0.00
2830	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.310	5,700.000	0.000	0.000	0.00
2835	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.600	4,520.000	0.000	0.000	0.00
2840	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	7,416.840	1.000	0.000	0.000	0.00
2845	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	13,831.410	1.000	0.000	0.000	0.00
2850	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	15,334.820	1.000	0.000	0.000	0.00
2855	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	15,535.280	4.000	-1.000	0.000	0.00
2860	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	17,239.150	2.000	0.000	0.000	0.00
2863	06866049		INS TRF SIG PL AM(S)1 ARM(48')	EA	19,438.970	0.000	1.000	0.000	0.00
			CO#002 - RFI#4						
2865	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	20,245.970	2.000	0.000	0.000	0.00
2870	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	35,580.790	3.000	0.000	0.000	0.00
2875	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	36,382.610	1.000	0.000	0.000	0.00
2880	06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	37,284.660	2.000	0.000	0.000	0.00
2885	06876001	000	PED POLE ASSEMBLY	EA	3,107.060	16.000	0.000	0.000	0.00
2890	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	912.070	24.000	0.000	0.000	0.00
2895	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,207.280	3.000	0.000	0.000	0.00
2901	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22 - BONUS						
2902	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22 - PENALTY						
2903	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22 - BONUS						
2904	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22 - PENALTY						
2905	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	175.000	92.000	0.000	0.000	0.00
2906	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-D PG70-22 (LEVEL-UP) - BONUS						
2907	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-D PG70-22 (LEVEL-UP) - PENALTY						
2908	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-D PG70-22 (LEVEL-UP) - BONUS						
2909	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-D PG70-22 (LEVEL-UP) - PENALTY						
2910	30766066	000	TACK COAT	GAL	4.500	1,323.000	0.000	0.000	0.00
2915	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	128.750	11,458.000	0.000	0.000	0.00
2916	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG70-22 - BONUS						
2917	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG70-22 - PENALTY						
2918	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2919	30776074		SP MIXES SP-C SAC-B PG70-22 - BONUS PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
2920	60016001	000	SP MIXES SP-C SAC-B PG70-22 - PENALTY PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.220	60.000	0.000	0.000	0.00
2930	60046031	000	ITS COM CBL (ETHERNET)	LF	1.550	230.000	0.000	0.000	0.00
2935	60106010	000	CCTV FIELD EQUIP (ANALOG) (INSTL ONLY)	EA	1,202.730	3.000	0.000	0.000	0.00
2950	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	10,022.760	12.000	0.000	0.000	0.00
2955	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	10,022.760	6.000	0.000	0.000	0.00
2960	72026008	000	STRMWTR TREAT UNIT (96IN) (8 CARTRIDGE)	EA	124,136.240	1.000	0.000	0.000	0.00
2965	72026019	000	STRMWTR TREAT UNIT (72IN) (5 CARTRIDGE)	EA	76,096.650	5.000	0.000	0.000	0.00
3000	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
Test Type B, Schedule 1									

Category Subtotal 0.00

PROJECT ROW 215-7-28 CONTROL 021507028
 CATEGORY 001 DESCRIPTION GAS: U00010267 [CPS ENERGY GAS]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
3145	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.710	8,753.000	0.000	0.000	0.00
3150	04206003	000	CL A CONC (MISC)	SY	273.230	82.000	0.000	0.000	0.00
3180	71866022	000	NGP (GROUT ABANDONED MAIN)(6")	LF	31.050	114.000	0.000	0.000	0.00
3185	71866023	000	NGP (GROUT ABANDONED MAIN)(8")	LF	62.100	3.000	0.000	0.000	0.00
3195	71866025	000	NGP (REMOVE ABANDONED MAIN)(4")	LF	68.310	112.000	0.000	0.000	0.00
3205	71866027	000	NGP (REMOVE ABANDONED MAIN)(8")	LF	68.310	10.000	0.000	0.000	0.00
3236	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	16,989.310	0.000	0.000	0.000	0.00

CO#007 - Gas Run 22 Tie-in and Gas Run 18 Shoring

Category Subtotal 0.00

PROJECT F 2022(901) CONTROL 021501044
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1481	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	210,520.540	0.000	1.000	0.62	130,522.73

CO#005 - Addition of Moment Slab to MSE Walls

Category Subtotal 130,522.73

TOTAL ITEM EARNINGS THIS CONTRACT **\$24,247,320.06**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	33,045.850	174.00	165.300	5,462,479.01
01056048	000	REMOVING STAB BASE & ASPH PAV (4"-11")	SY	7.790	7,946.00	3,361.000	26,182.19
01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	4.910	107,226.00	18,339.400	90,046.46
01106001	000	EXCAVATION (ROADWAY)	CY	12.950	197,262.00	44,651.350	578,234.99
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	7.250	60,237.00	18,771.600	136,094.12
02166001	000	PROOF ROLLING	HR	166.220	600.00	5.000	831.11
02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	38.670	19,480.00	857.160	33,146.38
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.100	47,088.00	4,150.000	17,015.00
04006005	000	CEM STABIL BKFL	CY	325.960	422.00	766.700	249,913.55
04016001	000	FLOWABLE BACKFILL	CY	325.960	1,193.00	1,385.140	451,500.23
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.710	15,721.00	4,739.310	8,104.22
04106001	000	SOIL NAIL ANCHORS	LF	25.590	17,191.00	5,434.000	139,056.06
04166002	000	DRILL SHAFT (24 IN)	LF	175.000	1,603.00	216.000	37,800.00
04166004	000	DRILL SHAFT (36 IN)	LF	195.000	2,792.00	278.000	54,210.00
04166005	000	DRILL SHAFT (42 IN)	LF	205.000	6,670.00	3,811.340	781,324.70
04236001	000	RETAINING WALL (MSE)	SF	76.060	29,671.00	25,210.200	1,917,487.82
04236022	000	RETAINING WALL (SOIL NAIL)(FACIA)	SF	90.550	6,284.00	4,523.000	409,557.65
04326002	000	RIPRAP (CONC)(5 IN)	CY	407.780	249.00	3.990	1,627.04
04606003	000	CMP (GAL STL 24 IN)	LF	87.850	1,336.00	721.000	63,339.85
04606006	000	CMP (GAL STL 42 IN)	LF	137.050	240.00	240.000	32,892.00
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	408.270	393.00	393.000	160,450.11
04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	533.880	1,308.00	289.000	154,291.32
04626013		CONC BOX CULV (6 FT X 6 FT)	LF	2,535.810	0.00	28.000	71,002.68
04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	646.200	282.00	95.000	61,389.00
04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	692.310	256.00	90.000	62,307.90
04646005	001	RC PIPE (CL III)(24 IN)	LF	95.660	17,446.00	4,216.950	403,393.43
04646007	001	RC PIPE (CL III)(30 IN)	LF	116.900	1,694.00	381.660	44,616.05
04646008	001	RC PIPE (CL III)(36 IN)	LF	145.300	953.00	24.000	3,487.20
04656002	001	MANH (COMPL)(PRM)(48IN)	EA	4,494.320	20.00	3.500	15,730.12
04656003	001	MANH (COMPL)(PRM)(60IN)	EA	6,498.750	8.00	2.000	12,997.50
04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	4,100.850	18.00	6.000	24,605.11
04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	6,784.880	4.00	1.000	6,784.88
04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	5,307.320	22.00	8.000	42,458.56
04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	4,000.160	10.00	1.000	4,000.16
04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	5,908.130	44.00	3.500	20,678.45
04656019	001	INLET (COMPL)(PCO)(4FT)(RIGHT)	EA	6,248.340	1.00	1.000	6,248.34
04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	7,082.180	21.00	5.500	38,951.99
04656159	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-3FTX3FT)	EA	7,305.780	2.00	2.000	14,611.56
04656160	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	7,931.570	4.00	1.000	7,931.57
04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	35,226.580	1.00	1.000	35,226.58
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	26,511.550	3.00	1.000	26,511.56
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	27,506.790	4.00	3.000	82,520.39
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,824.820	5.00	3.000	8,474.46

04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,880.620	6.00	1.000	2,880.62
04966002	000	REMOV STR (INLET)	EA	840.790	8.00	2.500	2,101.98
04966003	000	REMOV STR (MANHOLE)	EA	2,458.920	4.00	5.000	12,294.60
04966004	000	REMOV STR (SET)	EA	667.950	52.00	22.000	14,694.90
04966005	000	REMOV STR (WINGWALL)	EA	2,676.870	17.00	14.000	37,476.18
04966006	000	REMOV STR (HEADWALL)	EA	1,693.590	11.00	12.000	20,323.08
04966007	000	REMOV STR (PIPE)	LF	25.490	5,206.00	947.000	24,139.03
04966008	000	REMOV STR (BOX CULVERT)	LF	68.940	76.00	8.000	551.52
04966040	000	REMOV STR (RET WALL)	LF	191.470	21.00	32.000	6,127.04
05006001	000	MOBILIZATION	LS	5,400,000.000	1.00	0.900	4,860,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,771.960	48.00	15.000	281,579.40
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	60.00	190.000	4,750.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	72.000	20.00	70.000	5,040.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	3,658.00	89.780	2,244.50
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	2.000	5,263.00	89.780	179.56
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.900	13,215.00	11,620.000	22,078.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.650	6,384.00	1,043.000	677.95
05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	5.900	1,270.00	355.000	2,094.50
05086001	000	CONSTRUCTING DETOURS	SY	44.090	43,730.00	29,028.130	1,279,850.24
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	161.250	56.00	126.000	20,317.50
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	76.930	2,160.00	2,340.000	180,016.20
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	30.370	12,800.00	9,420.000	286,085.40
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	70.970	1,880.00	1,460.000	103,616.20
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	13.780	80.00	480.000	6,614.40
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.160	34,240.00	4,840.000	20,134.40
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	5.250	4,220.00	860.000	4,515.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	3,390.00	3,161.670	6,323.34
05426003		REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	135.040	0.00	3.000	405.12
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	281.220	0.00	9.000	2,530.98
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	1.00	2.000	1,500.00
05456013	000	CRASH CUSH ATTEN (IN STL)(R)(N)(TL3)	EA	29,653.850	1.00	4.000	118,615.40
05506003	000	CHAIN LINK FENCE (REMOVE)	LF	5.000	878.00	330.000	1,650.00
05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	4.500	6,768.00	2,825.670	12,715.52
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	57.130	1,640.00	154.000	8,798.02
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	63.140	2,540.00	262.000	16,542.68
06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	7,216.390	6.00	5.000	36,081.95
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.360	11,702.00	2,318.000	834.48
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.360	189,062.00	39,247.000	14,128.92
06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.720	832.00	338.000	243.36
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.700	25,347.00	3,827.000	2,678.90
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.000	2,984.00	340.000	1,700.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	105.000	15.00	22.000	2,310.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	100.000	16.00	7.000	700.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.360	9,483.00	5,618.000	2,022.48
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.360	160,065.00	59,840.000	21,542.40
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	927.00	1,157.000	5,785.00
06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	5.000	876.00	169.000	845.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.620	144,144.00	97,734.000	60,595.08
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.300	18,271.00	4,828.000	6,276.40

06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.000	1,417.00	30.000	210.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	65.000	28.00	10.000	650.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	75.000	1.00	4.000	300.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	66.000	27.00	11.000	726.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	6,514.790	6.00	6.000	39,088.74
06816001	000	TEMP TRAF SIGNALS	EA	110,250.340	5.00	5.000	551,251.71
30766001	000	D-GR HMA TY-B PG64-22	TON	106.500	56,644.00	3,437.510	366,094.83
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,026.250	4.00	4.000	80,105.00
61856002	002	TMA (STATIONARY)	DAY	324.410	24.00	141.000	45,741.81
61856003	002	TMA (MOBILE OPERATION)	HR	80.970	1,512.00	20.500	1,659.89
71866003	000	NGP (MAIN) (6" PLASTIC W/TW) (OPEN CUT)	LF	213.610	62.00	121.000	25,846.81
71866004	000	NGP (MAIN) (4" PLASTIC W/TW) (OPEN CUT)	LF	213.610	89.00	67.000	14,311.87
71866008	000	NGP (MAIN)(2" PLASTIC W/TW)(OPEN CUT)	LF	213.610	53.00	86.000	18,370.46
71866009	000	NGP (MAIN)(8" PLASTIC W/TW)(OPEN CUT)	LF	126.680	5,535.00	5,577.000	706,494.36
71866024	000	NGP (REMOVE ABANDONED MAIN)(2")	LF	68.310	105.00	106.000	7,240.86
71866026	000	NGP (REMOVE ABANDONED MAIN)(6")	LF	68.310	6,716.00	5,972.000	407,947.32
71866028	000	NGP (SERVICE)(SHORTEN TO NEW MAIN)	EA	5,588.750	1.00	1.000	5,588.75
71866050	000	NGP(BORING)(CASING)(12" STEEL)	LF	322.910	818.00	885.000	285,775.35
71866051	000	NGP(BORING)(CASING)(8" STEEL)	LF	260.810	90.00	80.000	20,864.80
71866052	000	NGP(BORING)(CASING)(4" STEEL)	LF	217.340	60.00	57.000	12,388.38
71866053	000	NGP(BORING)(8" PLASTIC W/TW)	LF	242.180	600.00	440.000	106,559.20
71866054	000	NGP(INSERT)(8" PLASTIC W/TW)	LF	49.680	818.00	785.000	38,998.80
71866055	000	NGP(INSERT)(4" PLASTIC W/TW)	LF	24.840	90.00	80.000	1,987.20
71866056	000	NGP(INSERT)(2" PLASTIC W/TW)	LF	24.840	60.00	57.000	1,415.88
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	1,681,834.500	1,681,834.50
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	114,693.070	114,693.07
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	104,394.180	0.00	1.000	104,394.18
		CO#003 - TxDOT Construction Trailer Relocation					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	16,066.580	0.00	1.000	16,066.58
		CO#004 - FENCE RELOCATION					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	210,520.540	0.00	0.620	130,522.73
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	32,592.470	0.00	1.000	32,592.47
		CO#8 - Bulverde Xing Pedestrian Signals					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	2,667.780	0.00	2.000	5,335.56
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	6,480.850	0.00	2.000	12,961.70
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	14,097.120	0.00	6.000	84,582.72

TOTAL ITEM EARNINGS TO DATE

\$24,247,320.06