



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **033804065**
 PROJECT: **F 2022(926)**
 CONTRACT: **10223223**
 AWARD AMOUNT: **\$88,477,390.76**
 PROJECTED AMOUNT: **\$88,477,396.77**
 ADJ. PROJECTED AMOUNT: **\$89,857,679.84**
 CONTRACTOR: **SER CONSTRUCTION PARTNERS, LLC**

HIGHWAY: **SH 105**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/27/2024** to **03/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **51.57**
 % TIME USED: **35.86**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/09/2022**
 WORK BEGIN DATE: **02/15/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$46,340,045.55	\$43,615,663.03	\$2,724,382.52
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$46,340,045.55	\$43,615,663.03	\$2,724,382.52
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	\$46,340,045.55	\$43,615,663.03	\$2,724,382.52

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: 02/15/2023
TIME CHARGES BEGIN: 02/07/2023
BID DAYS: 725
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 725
DAYS CHARGED TO DATE: 260
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$4,265.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$4,265.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	
03/01/2024	1	
03/02/2024		1 SATURDAY
03/03/2024		1 SUNDAY
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024		1 SATURDAY
03/10/2024		1 SUNDAY
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024		1 SATURDAY
03/17/2024		1 SUNDAY
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024		1 RAIN
03/22/2024	1	
03/23/2024	1	
03/24/2024		1 SUNDAY
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
RAIN		1
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2022(926) CONTROL 033804065
 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
0090	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	5.400	1,222.222	\$6,600.00	127,540.00	62,607.80
0095	01106001	000	EXCAVATION (ROADWAY)	CY	10.900	600.750	\$6,548.18	195,344.00	96,730.25
0100	01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	3.900	3,970.250	\$15,483.98	64,532.00	32,543.81
0105	01626002	000	BLOCK SODDING	SY	4.700	3,091.168	\$14,528.49	194,499.00	3,091.17
0125	01666001	000	FERTILIZER	AC	985.300	0.639	\$629.61	40.30	10.42
0150	02756001	000	CEMENT	TON	187.200	226.410	\$42,383.95	1,311.00	1,540.04
0155	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	3.500	12,060.610	\$42,212.14	97,035.00	105,075.49
0160	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	8.500	15,689.111	\$133,357.44	194,070.00	101,894.24
0165	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	100.900	510.330	\$51,492.30	12,092.90	7,087.84
0175	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	78.000	9,286.275	\$724,329.45	183,895.00	77,481.27
0180	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	100.000	1,213.364	\$121,336.40	57,978.00	4,331.78
0190	04006005	000	CEM STABIL BKFL	CY	45.800	5.259	\$240.86	29,457.00	14,666.61
0195	04006006	000	CUT & RESTORING PAV	SY	56.700	71.556	\$4,057.23	1,512.00	910.75
0200	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	49.900	5.750	\$286.93	3,492.00	551.63
0205	04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.200	11.000	\$2.20	39,074.00	22,056.00
0325	04646003	001	RC PIPE (CL III)(18 IN)	LF	80.700	14.000	\$1,129.80	1,036.00	945.00
0330	04646005	001	RC PIPE (CL III)(24 IN)	LF	100.800	11.000	\$1,108.80	9,580.00	5,210.00
0365	04656167	001	INLET (COMPL)(TY AD)	EA	6,196.000	1.000	\$6,196.00	32.00	9.50
0370	04656176	001	INLET (COMPL)(CURB)(TY C1)	EA	7,271.500	12.000	\$87,258.00	230.00	65.00
0440	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,383.700	1.000	\$2,383.70	8.00	3.00
0480	04966007	000	REMOV STR (PIPE)	LF	16.200	200.000	\$3,240.00	5,651.00	1,685.00
0510	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,273.400	1.000	\$13,273.40	46.00	14.00
0515	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	41.100	24.000	\$986.40	960.00	107.00
0535	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.600	1,140.000	\$2,964.00	1,670.00	6,835.00
0545	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.900	47.000	\$277.30	3,935.00	827.00
0610	05296005	000	CONC CURB (MONO) (TY II)	LF	4.000	3,991.000	\$15,964.00	49,018.00	10,067.00
0615	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	84.700	2,394.239	\$202,792.04	16,132.00	5,807.61
0620	05316001	000	CONC SIDEWALKS (4")	SY	66.400	3,992.178	\$265,080.62	24,955.00	5,136.57
0625	05316005	000	CURB RAMPS (TY 2)	EA	2,242.200	2.000	\$4,484.40	8.00	2.00
0635	05316010	000	CURB RAMPS (TY 7)	EA	1,781.400	5.000	\$8,907.00	38.00	5.00
0700	06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	18.400	4,408.000	\$81,107.20	43,896.00	33,696.00
0720	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	20.200	192.000	\$3,878.40	2,214.00	1,032.00
0740	06186074	000	CONDT (RM) (3")	LF	51.000	160.000	\$8,160.00	2,140.00	160.00
1144	30216001		WIDE FLANGE PAVEMENT TERMINALS	LF	703.720	115.791	\$81,484.44	760.00	154.42
1145	30766076	000	D-GR HMA TY-D SAC-A PG70-22 (EXEMPT)	TON	212.400	64.120	\$13,619.09	425.60	282.27
1230	61866006	000	ITS GND BOX(PCAST) TY 1 (243660)W/APRN	EA	3,513.100	5.000	\$17,565.50	52.00	14.00
4110	96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	48,827.890	1.000	\$48,827.89	1.00	1.00
SUPP DESCR			CO#6 - PORTABLE FLAGGING STATIONS, DOL=LS						

CATEGORY 002 DESCRIPTION BRIDGE: 121700033804215 [CRYSTAL CREEK EAST FORK BRID

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1350	04506032	001	RAIL (TY C223)	LF	137.700	106.000	\$14,596.20	976.00	488.00

CATEGORY 003			DESCRIPTION	BRIDGE: 121700033804216 [HURRICANE BRIDGE]				Total Bid Quantity	QTY Paid To Date
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE		
1445	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	481.400	7.150	\$3,442.01	202.60	39.42
1450	04506032	001	RAIL (TY C223)	LF	137.700	104.000	\$14,320.80	476.00	238.00

CATEGORY 004			DESCRIPTION	BRIDGE: 121700033804217 [CANEY CREEK BRIDGE]				Total Bid Quantity	QTY Paid To Date
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE		
1555	04226001	000	REINF CONC SLAB	SF	21.300	5,110.600	\$108,855.78	72,370.00	5,110.60
1560	04256040	001	PRESTR CONC GIRDER (TX62)	LF	212.800	1,897.500	\$403,788.00	8,430.50	3,242.50

CATEGORY 005			DESCRIPTION	BRIDGE: 121700033804218 [CAGLE BRANCH BRIDGE]				Total Bid Quantity	QTY Paid To Date
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE		
1645	04096005	000	PRESTR CONC SHEET PILE (12") PAVEMENT	SF	106.200	1,398.000	\$148,467.60	9,526.00	1,558.00

CATEGORY 006			DESCRIPTION	FORCE ACCOUNT				Total Bid Quantity	QTY Paid To Date
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE		
4010	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	239,880.700	\$239,880.70	1.00	708,128.31
4015	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	48,344.000	-\$48,344.00	1.00	451,180.21
4095	96016001		MATERIAL ON HAND	DOL	1.000	-194,801.710	-\$194,801.71	1.00	2,784,100.25

TOTAL ITEM EARNINGS THIS ESTIMATE \$2,724,382.52

CONTRACT LINE ITEMS

PROJECT F 2022(926) CONTROL 033804065
 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	6,500.000	239.000	0.000	241.00	1,566,500.00
0065	01046001	000	REMOVING CONC (PAV)	SY	7.300	896.000	0.000	546.95	3,992.70
0080	01046028	000	REMOVING CONC (MISC)	SY	5.700	241.000	0.000	45.00	256.50
0085	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	5.500	20,636.000	0.000	4,525.82	24,892.01
0090	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	5.400	127,540.000	0.000	62,607.80	338,082.12
0095	01106001	000	EXCAVATION (ROADWAY)	CY	10.900	195,344.000	0.000	96,730.25	1,054,359.74
0100	01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	3.900	64,532.000	0.000	32,543.81	126,920.85
0105	01626002	000	BLOCK SODDING	SY	4.700	194,499.000	0.000	3,091.17	14,528.49
0110	01626003	000	STRAW OR HAY MULCH	SY	0.400	194,499.000	0.000	47,301.89	18,920.76
0115	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.100	194,499.000	0.000	38,578.89	3,857.89
0120	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.300	194,499.000	0.000	8,723.00	2,616.90
0125	01666001	000	FERTILIZER	AC	985.300	40.300	0.000	10.42	10,261.90
0130	01686001	000	VEGETATIVE WATERING	MG	24.300	1,634.600	0.000	240.00	5,832.00
0150	02756001	000	CEMENT	TON	187.200	1,311.000	0.000	1,540.04	288,295.49
0155	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	3.500	97,035.000	0.000	105,075.49	367,764.22
0160	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	8.500	194,070.000	0.000	101,894.24	866,101.06
0165	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	100.900	12,092.900	0.000	7,087.84	715,163.06
0175	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	78.000	183,895.000	0.000	77,481.27	6,043,539.37
0180	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	100.000	57,978.000	0.000	4,331.78	433,178.30
0185	04006001	000	STRUCT EXCAV	CY	16.900	8,876.000	0.000	5,140.50	86,874.45
0190	04006005	000	CEM STABIL BKFL	CY	45.800	29,457.000	0.000	14,666.61	671,730.61
0195	04006006	000	CUT & RESTORING PAV	SY	56.700	1,512.000	0.000	910.75	51,639.30
0200	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	49.900	3,492.000	0.000	551.63	27,526.11
0205	04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.200	39,074.000	0.000	22,056.00	4,411.20
0210	04036001	000	TEMPORARY SPL SHORING	SF	29.100	2,930.000	0.000	3,210.28	93,419.15
0220	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	261.100	192.000	0.000	104.00	27,154.40
0225	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	384.000	220.000	0.000	88.00	33,792.00
0230	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	68.200	2,693.000	0.000	2,693.00	183,662.60
0235	04326002	000	RIPRAP (CONC)(5 IN)	CY	459.500	1,622.000	0.000	57.78	26,548.53
0240	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	141.900	278.000	0.000	184.00	26,109.60
0250	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	307.200	3,060.000	0.000	1,445.00	443,904.00
0255	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	347.500	2,460.000	0.000	2,240.00	778,400.00
0260	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	383.500	6,346.000	0.000	2,443.00	936,890.50
0265	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	403.400	676.000	0.000	262.00	105,690.80
0270	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	423.000	3,035.000	0.000	1,916.00	810,468.00
0275	04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	499.600	192.000	0.000	40.00	19,984.00
0280	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	523.300	1,669.000	0.000	897.00	469,400.10
0285	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	571.800	2,128.000	0.000	1,055.00	603,249.00
0290	04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	681.900	528.000	0.000	242.00	165,019.80
0295	04626016	002	CONC BOX CULV (7 FT X 5 FT)	LF	733.700	338.000	0.000	170.00	124,729.00
0300	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	754.100	544.000	0.000	544.00	410,230.40
0305	04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	803.700	1,564.000	0.000	778.00	625,278.60
0310	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	307.700	30.000	0.000	30.00	9,231.00
0315	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	498.000	200.000	0.000	200.00	99,600.00

CATEGORY	001		DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0325	04646003	001	RC PIPE (CL III)(18 IN)	LF	80.700	1,036.000	0.000	945.00	76,261.50
0330	04646005	001	RC PIPE (CL III)(24 IN)	LF	100.800	9,580.000	0.000	5,210.00	525,168.00
0340	04646007	001	RC PIPE (CL III)(30 IN)	LF	116.100	2,378.000	0.000	942.00	109,366.20
0345	04646008	001	RC PIPE (CL III)(36 IN)	LF	153.700	3,848.000	0.000	2,402.00	369,187.40
0360	04656166	001	INLET (COMPL)(TY AAD)	EA	9,420.500	33.000	0.000	22.50	211,961.25
0365	04656167	001	INLET (COMPL)(TY AD)	EA	6,196.000	32.000	0.000	9.50	58,862.00
0370	04656176	001	INLET (COMPL)(CURB)(TY C1)	EA	7,271.500	230.000	0.000	65.00	472,647.50
0375	04656225	001	JCT BOX (COMPL)(SPL)	EA	6,345.000	5.000	0.000	2.00	12,690.00
0380	04656379	001	INLET EXT	EA	1,208.100	301.000	0.000	16.00	19,329.60
0385	04656652	001	INLET (COMPL)(CURB)(TY C1)(10'-12')	EA	12,172.000	12.000	0.000	2.00	24,344.00
0390	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	13,520.000	3.000	0.000	1.00	13,520.00
0400	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	35,330.200	2.000	0.000	1.00	35,330.20
0410	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	587.600	6.000	0.000	4.00	2,350.40
0425	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,737.800	5.000	0.000	3.00	5,213.40
0435	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,816.900	1.000	0.000	1.00	1,816.90
0440	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,383.700	8.000	0.000	3.00	7,151.10
0445	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	4,885.100	3.000	0.000	1.00	4,885.10
0450	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,797.400	6.000	0.000	1.00	1,797.40
0455	04676449	000	SET (TY II) (36 IN) (RCP) (3: 1) (P)	EA	1,811.300	2.000	0.000	2.00	3,622.60
0465	04966002	000	REMOV STR (INLET)	EA	239.200	11.000	0.000	4.00	956.80
0470	04966004	000	REMOV STR (SET)	EA	106.600	193.000	0.000	46.00	4,903.60
0475	04966005	000	REMOV STR (WINGWALL)	EA	995.300	15.000	0.000	7.00	6,967.10
0480	04966007	000	REMOV STR (PIPE)	LF	16.200	5,651.000	0.000	1,685.00	27,297.00
0485	04966008	000	REMOV STR (BOX CULVERT)	LF	65.200	249.000	0.000	111.50	7,269.80
0495	04966043	000	REMOV STR (SMALL FENCE)	LF	5.300	11,851.000	0.000	474.00	2,512.20
0505	05006001	000	MOBILIZATION	LS	8,100,000.000	1.000	0.000	0.90	7,290,000.00
0510	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,273.400	46.000	0.000	14.00	185,827.60
0515	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	41.100	960.000	0.000	107.00	4,397.70
0525	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.600	178.000	0.000	408.00	10,444.80
0535	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.600	1,670.000	0.000	6,835.00	17,771.00
0540	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	1,670.000	0.000	711.00	639.90
0545	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.900	3,935.000	0.000	827.00	4,879.30
0560	05086001	000	CONSTRUCTING DETOURS	SY	65.100	33,418.000	0.000	35,020.64	2,279,843.66
0561	05086001	000	CONSTRUCTING DETOURS	SY	16.990	0.000	33,418.000	34,945.20	593,718.91
COMPENSATION FOR ADDING CEMENT TO FLEXBASE									
0565	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	24.600	5,070.000	0.000	4,320.00	106,272.00
0570	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	23.400	11,940.000	0.000	13,370.00	312,858.00
0575	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	37.100	2,180.000	0.000	1,680.00	62,328.00
0585	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	8.300	13,140.000	0.000	800.00	6,640.00
0590	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	8.200	2,400.000	0.000	200.00	1,640.00
0610	05296005	000	CONC CURB (MONO) (TY II)	LF	4.000	49,018.000	0.000	10,067.00	40,268.00
0615	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	84.700	16,132.000	0.000	5,807.61	491,904.40
0620	05316001	000	CONC SIDEWALKS (4")	SY	66.400	24,955.000	0.000	5,136.57	341,068.51
0625	05316005	000	CURB RAMPS (TY 2)	EA	2,242.200	8.000	0.000	2.00	4,484.40
0635	05316010	000	CURB RAMPS (TY 7)	EA	1,781.400	38.000	0.000	5.00	8,907.00
0665	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.200	3,634.000	0.000	1,968.00	8,265.60
0675	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	260.000	26.000	0.000	14.00	3,640.00
0690	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	29,120.000	8.000	0.000	8.00	232,960.00

CATEGORY	001		DESCRIPTION	ROADWAY						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0695	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.200	44,526.000	0.000	250.00	2,050.00	
0700	06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	18.400	43,896.000	0.000	33,696.00	620,006.40	
0705	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.600	970.000	0.000	300.00	3,180.00	
0710	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	13.800	4,814.000	0.000	785.00	10,833.00	
0720	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	20.200	2,214.000	0.000	1,032.00	20,846.40	
0725	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	29.800	815.000	0.000	425.00	12,665.00	
0730	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	30.300	2,020.000	0.000	475.00	14,392.50	
0740	06186074	000	CONDT (RM) (3")	LF	51.000	2,140.000	0.000	160.00	8,160.00	
0770	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	990.100	26.000	0.000	7.00	6,930.70	
0775	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,000.500	7.000	0.000	4.00	4,002.00	
0780	06246028	000	REMOVE GROUND BOX	EA	52.000	56.000	0.000	20.00	1,040.00	
0860	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.200	64,474.000	0.000	52,107.00	114,635.40	
0865	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	4.500	1,493.000	0.000	1,437.00	6,466.50	
0870	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	8.300	210.000	0.000	394.00	3,270.20	
0875	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	2.200	50.000	0.000	390.00	858.00	
0880	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.200	81,174.000	0.000	53,058.00	116,727.60	
0915	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	84,252.000	0.000	56,512.00	16,953.60	
0920	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	1,494.000	0.000	1,228.00	736.80	
0925	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.100	134.000	0.000	44.00	136.40	
0965	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,640.000	7.000	0.000	6.00	21,840.00	
0970	06816001	000	TEMP TRAF SIGNALS	EA	32,019.900	6.000	0.000	5.40	172,907.46	
1040	06856003	000	REMOVE RDS FLASH BEACON ASSEMBLY	EA	78.000	3.000	0.000	2.00	156.00	
1115	06906038	000	REMOVAL OF CONTROL CABINET(GRND MNT)	EA	260.000	3.000	0.000	3.00	780.00	
1120	06906051	000	REMOVAL OF SIGNAL POLE ASSM	EA	785.200	26.000	0.000	26.00	20,415.20	
1144	30216001		WIDE FLANGE PAVEMENT TERMINALS	LF	703.720	0.000	760.000	154.42	108,665.63	
			CO#2 - WIDE FLANGE PAVEMENT TERMINALS							
1145	30766076	000	D-GR HMA TY-D SAC-A PG70-22 (EXEMPT)	TON	212.400	425.600	0.000	282.27	59,954.15	
1150	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,968.000	2.000	0.000	3.00	59,904.00	
1220	61856002	002	TMA (STATIONARY)	DAY	277.300	270.000	0.000	13.00	3,604.90	
1230	61866006	000	ITS GND BOX(PCAST) TY 1 (243660)W/APRN	EA	3,513.100	52.000	0.000	14.00	49,183.40	
4101	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	106.300	0.000	411.000	411.00	43,689.30	
			BORE 6-IN WTR LN RESTRAINED, DOL=LF							
4102	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	99.400	0.000	817.000	817.00	81,209.80	
			BORE 6-IN WTR LN NON-RESTRAINED, DOL=LF							
4104	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	10,399.710	0.000	1.000	1.00	10,399.71	
			CO#7 - 3RD PARTY DAMAGE - SGT HURRICANE CREEK							
4105	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	5,199.860	0.000	1.000	1.00	5,199.86	
			SGT/MBG REPAIR CRYSTAL CREEK, DOL=LS							
4106	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	4,478.710	0.000	1.000	1.00	4,478.71	
			SGT REPAIR CAGLE BRANCH CREEK, DOL=LS							
4107	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	5,199.860	0.000	1.000	1.00	5,199.86	
			SGT REPAIR 2 CAGLE BRANCH CREEK, DOL=LS							
4108	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	9,784.590	0.000	1.000	1.00	9,784.59	
			SGT REPAIR 3 CAGLE BRANCH CREEK, DOL=LS							
4109	96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	4,478.710	0.000	1.000	1.00	4,478.71	
			3RD PARTY DAMAGE CRYSTAL CREEK 2, DOL=LS							

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 \$
4110	96086010		UNIQUE CHANGE ORDER ITEM 10 CO#6 - PORTABLE FLAGGING STATIONS, DOL=LS	DOL	48,827.890	0.000	1.000	1.00	48,827.89

Category Subtotal \$34,408,746.01

CATEGORY 002 DESCRIPTION BRIDGE: 121700033804215 [CRYSTAL CREEK EAST FO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1295	04006005	000	CEM STABIL BKFL	CY	45.800	412.000	0.000	75.50	3,457.90
1300	04036001	000	TEMPORARY SPL SHORING	SF	29.100	638.000	0.000	154.00	4,481.40
1305	04166001	000	DRILL SHAFT (18 IN)	LF	65.200	106.000	0.000	53.00	3,455.60
1310	04166004	000	DRILL SHAFT (36 IN)	LF	218.500	957.000	0.000	348.00	76,038.00
1315	04166005	000	DRILL SHAFT (42 IN)	LF	274.900	1,251.000	0.000	556.00	152,844.40
1320	04206013	001	CL C CONC (ABUT)	CY	1,196.600	117.000	0.000	45.60	54,564.96
1325	04206029	001	CL C CONC (CAP)	CY	1,380.200	114.600	0.000	42.60	58,796.52
1330	04206037	001	CL C CONC (COLUMN)	CY	1,185.400	47.200	0.000	21.00	24,893.40
1335	04226001	000	REINF CONC SLAB	SF	21.300	21,234.000	0.000	7,505.00	159,856.50
1340	04256036	001	PRESTR CONC GIRDER (TX34)	LF	225.600	2,463.500	0.000	947.50	213,756.00
1345	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	481.400	215.600	0.000	35.33	17,007.86
1350	04506032	001	RAIL (TY C223)	LF	137.700	976.000	0.000	488.00	67,197.60
1355	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	183.400	222.000	0.000	78.00	14,305.20
1360	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	41,728.100	1.000	0.000	0.70	29,209.68

Category Subtotal \$879,865.02

CATEGORY 003 DESCRIPTION BRIDGE: 121700033804216 [HURRICANE BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1420	04096005	000	PRESTR CONC SHEET PILE (12") PAVEMENT	SF	106.200	8,856.000	0.000	3,791.78	402,686.51
1425	04166004	000	DRILL SHAFT (36 IN)	LF	218.500	968.000	0.000	352.00	76,912.00
1430	04206013	001	CL C CONC (ABUT)	CY	1,196.600	110.600	0.000	43.00	51,453.80
1435	04226001	000	REINF CONC SLAB	SF	21.300	7,449.000	0.000	2,625.00	55,912.50
1440	04256035	001	PRESTR CONC GIRDER (TX28)	LF	224.500	864.500	0.000	332.50	74,646.25
1445	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	481.400	202.600	0.000	39.42	18,976.79
1450	04506032	001	RAIL (TY C223)	LF	137.700	476.000	0.000	238.00	32,772.60
1455	04546004	000	ARMOR JOINT (SEALED)	LF	183.500	222.000	0.000	78.00	14,313.00
1460	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,559.000	1.000	0.000	0.35	8,945.65

Category Subtotal \$736,619.10

CATEGORY 004 DESCRIPTION BRIDGE: 121700033804217 [CANEEY CREEK BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1525	04166001	000	DRILL SHAFT (18 IN)	LF	65.200	140.000	0.000	70.00	4,564.00
1530	04166005	000	DRILL SHAFT (42 IN)	LF	274.900	1,518.000	0.000	552.00	151,744.80
1535	04166010	000	DRILL SHAFT (72 IN)	LF	802.400	3,040.000	0.000	1,216.00	975,718.40
1540	04206013	001	CL C CONC (ABUT)	CY	1,196.600	163.000	0.000	64.80	77,539.68
1545	04206029	001	CL C CONC (CAP)	CY	1,380.200	264.400	0.000	98.80	136,363.76

CATEGORY 004 DESCRIPTION BRIDGE: 121700033804217 [CANEY CREEK BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1550	04206037	001	CL C CONC (COLUMN)	CY	1,185.400	264.300	0.000	105.70	125,292.03
1555	04226001	000	REINF CONC SLAB	SF	21.300	72,370.000	0.000	5,110.60	108,855.78
1560	04256040	001	PRESTR CONC GIRDER (TX62)	LF	212.800	8,430.500	0.000	3,242.50	690,004.00
1565	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	481.400	463.300	0.000	74.75	35,983.69
1580	04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	124,989.700	1.000	0.000	0.35	43,746.40

Category Subtotal \$2,349,812.54

CATEGORY 005 DESCRIPTION BRIDGE: 121700033804218 [CAGLE BRANCH BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1645	04096005	000	PRESTR CONC SHEET PILE (12") PAVEMENT	SF	106.200	9,526.000	0.000	1,558.00	165,459.60
1650	04166001	000	DRILL SHAFT (18 IN)	LF	65.200	92.000	0.000	46.00	2,999.20
1655	04166004	000	DRILL SHAFT (36 IN)	LF	218.500	1,898.000	0.000	730.00	159,505.00

Category Subtotal \$327,963.80

CATEGORY 006 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 \$
4010	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	708,128.31	708,128.31
4015	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	451,180.21	-451,180.21
4030	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	500.00	-500.00
4040	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	10,530.00	10,530.00
4055	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	5,902.53	5,902.53
4095	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	2,784,100.25	2,784,100.25

Category Subtotal \$3,056,980.88

PROJECT ROW 338-4-73 CONTROL 033804073

CATEGORY 001 DESCRIPTION WATER: U00010886 [CITY OF CUT AND SHOOT TEXAS]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1845	04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.200	38,324.000	0.000	35,409.00	7,081.80
1855	70496002	000	WATER MAIN PIPE (PVC) (2IN)	LF	45.200	810.000	0.000	862.00	38,962.40
1860	70496003	000	WATER MAIN PIPE (PVC) (4IN)	LF	171.200	40.000	0.000	40.00	6,848.00
1865	70496004	000	WATER MAIN PIPE (PVC) (6IN)	LF	53.700	21,642.000	0.000	21,569.00	1,158,255.30
1870	70496005	000	WATER MAIN PIPE (PVC) (8IN)	LF	67.800	8,503.000	0.000	8,587.00	582,198.60
1875	70496020	000	WTR MAIN PIPE (PVC)(RESTRAINED JT) 8IN	LF	102.200	685.000	0.000	725.00	74,095.00
1880	70496042	000	CASING STEEL (12IN)	LF	484.500	760.000	0.000	659.00	319,285.50
1885	70496065	000	JCK TUN BOR OR AUG CSG (STL) (6IN)	LF	361.600	100.000	0.000	100.00	36,160.00
1890	70496066	000	JCK TUN BOR OR AUG CSG (STL) (12IN)	LF	534.700	1,368.000	0.000	1,410.00	753,927.00
1895	70496068	000	JCK TUN BOR OR AUG CSG (STL) (16IN)	LF	729.700	498.000	0.000	520.00	379,444.00
1900	70496074	000	SERVICE LINE (SHORT SIDE) (5/8" TO 1")	EA	1,359.300	94.000	0.000	84.00	114,181.20
1905	70496075	000	SERVICE LINE (LONG SIDE) (5/8" TO 1")	EA	7,071.900	16.000	0.000	23.00	162,653.70
1906	70496080		TAPPING VALVE AND VALVE (6IN X 6IN)	EA	6,780.700	0.000	1.000	1.00	6,780.70

CO#5 - WATERLINE TESTING

CATEGORY 001 DESCRIPTION WATER: U00010886 [CITY OF CUT AND SHOOT TEXAS]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1910	70496104	000	FIRE HYDRANT ASSEMBLY	EA	6,813.100	16.000	0.000	16.00	109,009.60
1920	70496119	000	REMOVING AND SALVAGING FIRE HYDRANT	EA	431.600	11.000	0.000	8.00	3,452.80
1925	70496120	000	REMOVE AND RELOCATE WTR METER AND VAULT	EA	1,727.600	60.000	0.000	2.00	3,455.20
1945	70496137	000	WET CONNECTION (2IN)	EA	2,688.900	1.000	0.000	2.00	5,377.80
1950	70496138	000	WET CONNECTION (4IN)	EA	2,862.700	2.000	0.000	3.00	8,588.10
1955	70496139	000	WET CONNECTION (6IN)	EA	2,949.300	5.000	-1.000	6.00	17,695.80
1960	70496140	000	WET CONNECTION (8IN)	EA	3,942.400	1.000	0.000	1.00	3,942.40
1965	70496157	000	WTR MAIN PIPE (PVC) (RESTRAINED JT) 2IN	LF	33.400	146.000	0.000	146.00	4,876.40
1970	70496158	000	WTR MAIN PIPE (PVC) (RESTRAINED JT) 6IN	LF	66.400	2,548.000	0.000	2,668.00	177,155.20
1975	70496185	000	CASING STEEL (16 IN)	LF	216.000	50.000	0.000	40.00	8,640.00
1980	70496205	000	CUT AND PLUG WATER MAIN (3IN)	EA	1,002.500	2.000	0.000	1.00	1,002.50
1985	70496234	000	WET CONNECTION (3IN)	EA	2,852.000	2.000	0.000	3.00	8,556.00
1990	70496383	000	WATER MAIN PIPE (PVC) (3IN)	LF	43.100	4,156.000	0.000	4,018.00	173,175.80
1995	70496384	000	WATER MAIN PIPE (PVC)(RESTRAINED JT)3IN	LF	50.500	1,055.000	0.000	928.00	46,864.00
2000	70496385	000	CASING STEEL (8IN)	LF	160.100	40.000	0.000	90.00	14,409.00
2005	70496386	000	JCK TUN BOR OR AUG CSG (STL) (8IN)	LF	483.200	760.000	0.000	710.00	343,072.00
4103	96086003		UNIQUE CHANGE ORDER ITEM 3 6 IN INSTA-VALVE, DOL=EA	DOL	10,912.400	0.000	1.000	1.00	10,912.40

Category Subtotal \$4,580,058.20

PROJECT F 2022(926) CONTROL 033804065

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	5.400	278.000	0.000	0.000	0.00
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	4.200	483.000	0.000	0.000	0.00
0135	02606006	000	LIME TRT (EXST MATL) (6")	SY	2.800	97,035.000	0.000	0.000	0.00
0140	02606007	000	LIME TRT (NEW BASE) (6")	SY	3.400	1,414.000	0.000	0.000	0.00
0145	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	320.900	1,311.000	0.000	0.000	0.00
0170	03566026	000	FABRIC (BASE)	SY	3.000	1,560.000	0.000	0.000	0.00
0215	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	112.500	14.000	0.000	0.000	0.00
0245	04506052	001	RAIL (HANDRAIL)(TY F)	LF	225.700	303.000	0.000	0.000	0.00
0320	04646002	001	RC PIPE (CL III)(15 IN)	LF	108.500	32.000	0.000	0.000	0.00
0335	04646006	001	RC PIPE (CL III)(27 IN)	LF	149.200	20.000	0.000	0.000	0.00
0350	04646009	001	RC PIPE (CL III)(42 IN)	LF	203.600	1,756.000	0.000	0.000	0.00
0355	04646010	001	RC PIPE (CL III)(48 IN)	LF	233.300	1,172.000	0.000	0.000	0.00
0395	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	33,818.000	2.000	0.000	0.000	0.00
0405	04676336	000	SET (TY II) (15 IN) (RCP) (3: 1) (C)	EA	666.800	1.000	0.000	0.000	0.00
0415	04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	587.600	2.000	0.000	0.000	0.00
0420	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,020.200	2.000	0.000	0.000	0.00
0430	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,737.800	1.000	0.000	0.000	0.00
0460	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	4,104.900	2.000	0.000	0.000	0.00
0490	04966040	000	REMOV STR (RET WALL)	LF	180.500	22.000	0.000	0.000	0.00
0500	04966087	000	REMOV STR (DRAINAGE FLUME)	EA	361.900	8.000	0.000	0.000	0.00
0511	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,273.400	0.000	1.000	0.000	0.00

CO#1 - CONSTRUCTING DETOURS CEMENT FLEXBASE

0520	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	14.600	960.000	0.000	0.000	0.00
0530	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.800	178.000	0.000	0.000	0.00
0550	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.800	1,205.000	0.000	0.000	0.00
0555	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	5,140.000	0.000	0.000	0.00
0580	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	12.100	4,230.000	0.000	0.000	0.00
0595	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	12.100	5,070.000	0.000	0.000	0.00
0600	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	10.300	11,940.000	0.000	0.000	0.00
0605	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	10.300	2,180.000	0.000	0.000	0.00
0630	05316008	000	CURB RAMPS (TY 5)	EA	3,141.900	1.000	0.000	0.000	0.00
0640	05316016	000	CURB RAMPS (TY 21)	EA	1,492.800	1.000	0.000	0.000	0.00
0645	05366006	000	CONC MEDIAN(MONO NOSE)	SY	77.000	139.000	0.000	0.000	0.00
0650	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	287.500	0.000	0.000	0.00
0655	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,184.000	16.000	0.000	0.000	0.00
0660	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,326.000	8.000	0.000	0.000	0.00
0670	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	364.000	8.000	0.000	0.000	0.00
0680	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,600.000	8.000	0.000	0.000	0.00
0685	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,768.000	8.000	0.000	0.000	0.00
0715	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	20.000	220.000	0.000	0.000	0.00
0735	06186070	000	CONDT (RM) (2")	LF	26.200	2,130.000	0.000	0.000	0.00
0745	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.900	47,055.000	0.000	0.000	0.00
0750	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.700	2,794.000	0.000	0.000	0.00
0755	06206011	000	ELEC CONDR (NO.4) BARE	LF	3.000	210.000	0.000	0.000	0.00
0760	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.400	420.000	0.000	0.000	0.00
0765	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.700	2,585.000	0.000	0.000	0.00
0785	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,489.600	7.000	0.000	0.000	0.00
0790	06366002	001	ALUMINUM SIGNS (TY G)	SF	25.200	168.000	0.000	0.000	0.00
0795	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	572.000	67.000	0.000	0.000	0.00
0800	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	780.000	49.000	0.000	0.000	0.00
0805	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	894.400	5.000	0.000	0.000	0.00
0810	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,123.200	6.000	0.000	0.000	0.00
0815	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,107.600	2.000	0.000	0.000	0.00
0820	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,560.000	11.000	0.000	0.000	0.00
0825	06446076	000	REMOVE SM RD SN SUP&AM	EA	130.000	59.000	0.000	0.000	0.00
0830	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.800	565.840	0.000	0.000	0.00
0835	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	81.100	4.000	0.000	0.000	0.00
0840	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	349.400	8.000	0.000	0.000	0.00
0845	06626049	000	WK ZN PAV MRK REMOV (REFL) TY I-C	LF	6.300	1,331.000	0.000	0.000	0.00
0850	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.300	7,540.000	0.000	0.000	0.00
0855	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	2.200	194.000	0.000	0.000	0.00
0885	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	338.000	124.000	0.000	0.000	0.00
0890	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	379.600	9.000	0.000	0.000	0.00
0895	06726007	001	REFL PAV MRKR TY I-C	EA	6.300	599.000	0.000	0.000	0.00
0900	06726009	001	REFL PAV MRKR TY II-A-A	EA	6.300	1,337.000	0.000	0.000	0.00
0905	06726016	001	TRAFFIC BUTTON TY W	EA	6.100	3,793.000	0.000	0.000	0.00
0910	06726017	001	TRAFFIC BUTTON TY Y	EA	6.100	8,230.000	0.000	0.000	0.00
0930	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.030	5,590.000	0.000	0.000	0.00
0935	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.040	126,258.000	0.000	0.000	0.00
0940	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	900.000	0.000	0.000	0.00
0945	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.100	3,183.000	0.000	0.000	0.00
0950	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	26.000	124.000	0.000	0.000	0.00
0955	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	26.000	9.000	0.000	0.000	0.00

0960	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	27,810.000	7.000	0.000	0.000	0.00
0975	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	244.400	46.000	0.000	0.000	0.00
0980	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	244.400	9.000	0.000	0.000	0.00
0985	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	244.400	46.000	0.000	0.000	0.00
0990	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	244.400	9.000	0.000	0.000	0.00
0995	06826005	000	VEH SIG SEC (12")LED(RED)	EA	244.400	46.000	0.000	0.000	0.00
1000	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	244.400	18.000	0.000	0.000	0.00
1005	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	665.600	34.000	0.000	0.000	0.00
1010	06826019	000	PED SIG SEC (LED)(CNTDWN)(MODUL ONLY)	EA	255.800	6.000	0.000	0.000	0.00
1015	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	153.900	46.000	0.000	0.000	0.00
1020	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	174.700	9.000	0.000	0.000	0.00
1025	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.400	4,880.000	0.000	0.000	0.00
1030	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.300	7,493.000	0.000	0.000	0.00
1035	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.600	4,676.000	0.000	0.000	0.00
1041	06856004		INSTL RDS D FLSH BCN ASSM (SOLAR PWRD) SCHOOL ZONE	EA	9,414.440	0.000	2.000	0.000	0.00
1042	06856004		INSTL RDS D FLSH BCN ASSM (SOLAR PWRD) FIRE STATION	EA	8,784.770	0.000	2.000	0.000	0.00
1045	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	10,101.500	3.000	0.000	0.000	0.00
1050	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	12,613.100	1.000	0.000	0.000	0.00
1055	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	11,356.800	2.000	0.000	0.000	0.00
1060	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	14,237.600	1.000	0.000	0.000	0.00
1065	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	11,734.300	1.000	0.000	0.000	0.00
1070	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	15,346.200	2.000	0.000	0.000	0.00
1075	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	13,695.800	1.000	0.000	0.000	0.00
1080	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	16,829.300	2.000	0.000	0.000	0.00
1085	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	35,045.900	1.000	0.000	0.000	0.00
1090	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	36,311.600	6.000	0.000	0.000	0.00
1095	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	37,470.200	3.000	0.000	0.000	0.00
1100	06876001	000	PED POLE ASSEMBLY	EA	1,929.200	17.000	0.000	0.000	0.00
1105	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	338.000	34.000	0.000	0.000	0.00
1110	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,912.000	6.000	0.000	0.000	0.00
1125	07306107	003	FULL - WIDTH MOWING	CYC	2,729.000	8.000	0.000	0.000	0.00
1130	07346002	000	LITTER REMOVAL	CYC	1,747.200	12.000	0.000	0.000	0.00
1135	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	873.600	15.000	0.000	0.000	0.00
1140	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	873.600	46.000	0.000	0.000	0.00
1155	60046031	000	ITS COM CBL (ETHERNET)	LF	3.500	510.000	0.000	0.000	0.00
1160	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.900	2,985.000	0.000	0.000	0.00
1165	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	1.100	47,344.000	0.000	0.000	0.00
1170	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.100	11,210.000	0.000	0.000	0.00
1175	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.700	900.000	0.000	0.000	0.00
1180	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	7.300	2,388.000	0.000	0.000	0.00
1185	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.900	2,605.000	0.000	0.000	0.00
1190	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	1.000	46,349.000	0.000	0.000	0.00
1195	60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	1.100	10,145.000	0.000	0.000	0.00
1200	60386022	000	MULTIPOLYMER PAV MRK (Y)(24")(SLD)	LF	7.300	795.000	0.000	0.000	0.00
1205	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	1.100	11,210.000	0.000	0.000	0.00
1210	60546005	000	ANTENNA (UNI-DIRECTIONAL)	EA	3,624.400	7.000	0.000	0.000	0.00
1215	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,004.400	7.000	0.000	0.000	0.00
1225	61856003	002	TMA (MOBILE OPERATION)	HR	30.600	80.000	0.000	0.000	0.00
1235	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	895.300	23.000	0.000	0.000	0.00
1240	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	958.300	14.000	0.000	0.000	0.00

4035	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
4111	96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	4,478.710	0.000	1.000	0.000	0.00
			SGT REPAIR HURRICANE CREEK 2, DOL=LS						
4112	96086012		UNIQUE CHANGE ORDER ITEM 12	DOL	17,066.950	0.000	0.000	0.000	0.00
			ENVIRONMENTAL SPILL CLEANUP, DOL=LS						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 121700033804215 [CRYSTAL CREEK EAST FORK BF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1290	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	1,669.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 121700033804216 [HURRICANE BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1410	04006005	000	CEM STABIL BKFL	CY	45.800	352.000	0.000	0.000	0.00
1415	04036001	000	TEMPORARY SPL SHORING	SF	29.100	183.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 121700033804217 [CANEEY CREEK BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1510	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	2,239.000	0.000	0.000	0.00
1515	04006005	000	CEM STABIL BKFL	CY	45.800	813.000	0.000	0.000	0.00
1520	04036001	000	TEMPORARY SPL SHORING	SF	29.100	695.000	0.000	0.000	0.00
1570	04506032	001	RAIL (TY C223)	LF	137.700	2,844.000	0.000	0.000	0.00
1575	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	183.400	332.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 121700033804218 [CAGLE BRANCH BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1630	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	446.000	0.000	0.000	0.00
1635	04006005	000	CEM STABIL BKFL	CY	45.800	537.000	0.000	0.000	0.00
1640	04036001	000	TEMPORARY SPL SHORING	SF	29.100	969.000	0.000	0.000	0.00
1660	04206013	001	CL C CONC (ABUT)	CY	1,196.600	149.400	0.000	0.000	0.00
1665	04226001	000	REINF CONC SLAB	SF	21.300	13,016.000	0.000	0.000	0.00
1670	04256039	001	PRESTR CONC GIRDER (TX54)	LF	228.100	1,522.090	0.000	0.000	0.00
1675	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	481.400	159.000	0.000	0.000	0.00
1680	04506032	001	RAIL (TY C223)	LF	137.700	762.400	0.000	0.000	0.00
1685	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	183.400	230.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 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 (\$)
4000	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
4005	05856007		RIDE PAYMENT ADJUSTMENT (ITEM 3000)	DOL	1.000	1.000	0.000	0.000	0.00
4020	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
4025	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1.000	0.000	0.000	0.00
4045	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
4050	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
4060	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
4065	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
4070	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
4075	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
4080	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
4085	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
4090	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT ROW 338-4-73 CONTROL 033804073

CATEGORY 001 DESCRIPTION WATER: U00010886 [CITY OF CUT AND SHOOT TEXAS]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1850	70496001	000	WATER MAIN PIPE (PVC) (1IN)	LF	1.800	16.000	0.000	0.000	0.00
1915	70496106	000	AIR RELEASE/VACUUM RELEASE VALVE (2IN)	EA	2,345.400	10.000	0.000	0.000	0.00
1930	70496124	000	CUT AND PLUG WATER MAIN (2IN)	EA	892.900	1.000	0.000	0.000	0.00
1935	70496125	000	CUT AND PLUG WATER MAIN (4IN)	EA	1,007.900	1.000	0.000	0.000	0.00
1940	70496136	000	WET CONNECTION (1IN)	EA	2,672.300	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$46,340,045.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	6,500.000	239.00	241.000	1,566,500.00
01046001	000	REMOVING CONC (PAV)	SY	7.300	896.00	546.945	3,992.70
01046028	000	REMOVING CONC (MISC)	SY	5.700	241.00	45.000	256.50
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	5.500	20,636.00	4,525.820	24,892.01
01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	5.400	127,540.00	62,607.800	338,082.12
01106001	000	EXCAVATION (ROADWAY)	CY	10.900	195,344.00	96,730.250	1,054,359.74
01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	3.900	64,532.00	32,543.806	126,920.85
01626002	000	BLOCK SODDING	SY	4.700	194,499.00	3,091.168	14,528.49
01626003	000	STRAW OR HAY MULCH	SY	0.400	194,499.00	47,301.889	18,920.76
01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.100	194,499.00	38,578.889	3,857.89
01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.300	194,499.00	8,723.000	2,616.90
01666001	000	FERTILIZER	AC	985.300	40.30	10.415	10,261.90
01686001	000	VEGETATIVE WATERING	MG	24.300	1,634.60	240.000	5,832.00
02756001	000	CEMENT	TON	187.200	1,311.00	1,540.040	288,295.49
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	3.500	97,035.00	105,075.490	367,764.22
02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	8.500	194,070.00	101,894.243	866,101.06
02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	100.900	12,092.90	7,087.840	715,163.06
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	78.000	183,895.00	77,481.274	6,043,539.37
03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	100.000	57,978.00	4,331.783	433,178.30
04006001	000	STRUCT EXCAV	CY	16.900	8,876.00	5,140.500	86,874.45
04006005	000	CEM STABIL BKFL	CY	45.800	29,869.00	14,742.107	675,188.51
04006006	000	CUT & RESTORING PAV	SY	56.700	1,512.00	910.746	51,639.30
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	49.900	3,492.00	551.625	27,526.11
04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.200	77,398.00	57,465.000	11,493.00
04036001	000	TEMPORARY SPL SHORING	SF	29.100	3,568.00	3,364.280	97,900.55
04096005	000	PRESTR CONC SHEET PILE (12") PAVEMENT	SF	106.200	18,382.00	5,349.775	568,146.11
04166001	000	DRILL SHAFT (18 IN)	LF	65.200	338.00	169.000	11,018.80
04166004	000	DRILL SHAFT (36 IN)	LF	218.500	3,823.00	1,430.000	312,455.00
04166005	000	DRILL SHAFT (42 IN)	LF	274.900	2,769.00	1,108.000	304,589.20
04166010	000	DRILL SHAFT (72 IN)	LF	802.400	3,040.00	1,216.000	975,718.40
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	261.100	192.00	104.000	27,154.40
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	384.000	220.00	88.000	33,792.00
04206013	001	CL C CONC (ABUT)	CY	1,196.600	390.60	153.400	183,558.44
04206029	001	CL C CONC (CAP)	CY	1,380.200	379.00	141.400	195,160.28
04206037	001	CL C CONC (COLUMN)	CY	1,185.400	311.50	126.696	150,185.43
04226001	000	REINF CONC SLAB	SF	21.300	101,053.00	15,240.600	324,624.78
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	68.200	2,693.00	2,693.000	183,662.60
04256035	001	PRESTR CONC GIRDER (TX28)	LF	224.500	864.50	332.500	74,646.25
04256036	001	PRESTR CONC GIRDER (TX34)	LF	225.600	2,463.50	947.500	213,756.00
04256040	001	PRESTR CONC GIRDER (TX62)	LF	212.800	8,430.50	3,242.500	690,004.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	459.500	1,622.00	57.777	26,548.53
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	481.400	881.50	149.498	71,968.34
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	141.900	278.00	184.000	26,109.60

04506032	001	RAIL (TY C223)	LF	137.700	1,452.00	726.000	99,970.20
04546004	000	ARMOR JOINT (SEALED)	LF	183.500	222.00	78.000	14,313.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	183.400	222.00	78.000	14,305.20
04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	307.200	3,060.00	1,445.000	443,904.00
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	347.500	2,460.00	2,240.000	778,400.00
04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	383.500	6,346.00	2,443.000	936,890.50
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	403.400	676.00	262.000	105,690.80
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	423.000	3,035.00	1,916.000	810,468.00
04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	499.600	192.00	40.000	19,984.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	523.300	1,669.00	897.000	469,400.10
04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	571.800	2,128.00	1,055.000	603,249.00
04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	681.900	528.00	242.000	165,019.80
04626016	002	CONC BOX CULV (7 FT X 5 FT)	LF	733.700	338.00	170.000	124,729.00
04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	754.100	544.00	544.000	410,230.40
04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	803.700	1,564.00	778.000	625,278.60
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	307.700	30.00	30.000	9,231.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	498.000	200.00	200.000	99,600.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	80.700	1,036.00	945.000	76,261.50
04646005	001	RC PIPE (CL III)(24 IN)	LF	100.800	9,580.00	5,210.000	525,168.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	116.100	2,378.00	942.000	109,366.20
04646008	001	RC PIPE (CL III)(36 IN)	LF	153.700	3,848.00	2,402.000	369,187.40
04656166	001	INLET (COMPL)(TY AAD)	EA	9,420.500	33.00	22.500	211,961.25
04656167	001	INLET (COMPL)(TY AD)	EA	6,196.000	32.00	9.500	58,862.00
04656176	001	INLET (COMPL)(CURB)(TY C1)	EA	7,271.500	230.00	65.000	472,647.50
04656225	001	JCT BOX (COMPL)(SPL)	EA	6,345.000	5.00	2.000	12,690.00
04656379	001	INLET EXT	EA	1,208.100	301.00	16.000	19,329.60
04656652	001	INLET (COMPL)(CURB)(TY C1)(10'-12')	EA	12,172.000	12.00	2.000	24,344.00
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	13,520.000	3.00	1.000	13,520.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	35,330.200	2.00	1.000	35,330.20
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	587.600	6.00	4.000	2,350.40
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,737.800	5.00	3.000	5,213.40
04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,816.900	1.00	1.000	1,816.90
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,383.700	8.00	3.000	7,151.10
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	4,885.100	3.00	1.000	4,885.10
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,797.400	6.00	1.000	1,797.40
04676449	000	SET (TY II) (36 IN) (RCP) (3: 1) (P)	EA	1,811.300	2.00	2.000	3,622.60
04966002	000	REMOV STR (INLET)	EA	239.200	11.00	4.000	956.80
04966004	000	REMOV STR (SET)	EA	106.600	193.00	46.000	4,903.60
04966005	000	REMOV STR (WINGWALL)	EA	995.300	15.00	7.000	6,967.10
04966007	000	REMOV STR (PIPE)	LF	16.200	5,651.00	1,685.000	27,297.00
04966008	000	REMOV STR (BOX CULVERT)	LF	65.200	249.00	111.500	7,269.80
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,559.000	1.00	0.350	8,945.65
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	41,728.100	1.00	0.700	29,209.68
04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	124,989.700	1.00	0.350	43,746.40
04966043	000	REMOV STR (SMALL FENCE)	LF	5.300	11,851.00	474.000	2,512.20
05006001	000	MOBILIZATION	LS	8,100,000.000	1.00	0.900	7,290,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,273.400	46.00	14.000	185,827.60
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	41.100	960.00	107.000	4,397.70
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.600	178.00	408.000	10,444.80

05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.600	1,670.00	6,835.000	17,771.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	1,670.00	711.000	639.90
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.900	3,935.00	827.000	4,879.30
05086001		CONSTRUCTING DETOURS	SY	16.990	33,418.00	34,945.198	593,718.91
		COMPENSATION FOR ADDING CEMENT TO FLEXBASE					
05086001	000	CONSTRUCTING DETOURS	SY	65.100	33,418.00	35,020.640	2,279,843.66
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	24.600	5,070.00	4,320.000	106,272.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	23.400	11,940.00	13,370.000	312,858.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	37.100	2,180.00	1,680.000	62,328.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	8.300	13,140.00	800.000	6,640.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	8.200	2,400.00	200.000	1,640.00
05296005	000	CONC CURB (MONO) (TY II)	LF	4.000	49,018.00	10,067.000	40,268.00
05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	84.700	16,132.00	5,807.608	491,904.40
05316001	000	CONC SIDEWALKS (4")	SY	66.400	24,955.00	5,136.574	341,068.51
05316005	000	CURB RAMPS (TY 2)	EA	2,242.200	8.00	2.000	4,484.40
05316010	000	CURB RAMPS (TY 7)	EA	1,781.400	38.00	5.000	8,907.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.200	3,634.00	1,968.000	8,265.60
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	260.000	26.00	14.000	3,640.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	29,120.000	8.00	8.000	232,960.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.200	44,526.00	250.000	2,050.00
06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	18.400	43,896.00	33,696.000	620,006.40
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.600	970.00	300.000	3,180.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	13.800	4,814.00	785.000	10,833.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	20.200	2,214.00	1,032.000	20,846.40
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	29.800	815.00	425.000	12,665.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	30.300	2,020.00	475.000	14,392.50
06186074	000	CONDT (RM) (3")	LF	51.000	2,140.00	160.000	8,160.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	990.100	26.00	7.000	6,930.70
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,000.500	7.00	4.000	4,002.00
06246028	000	REMOVE GROUND BOX	EA	52.000	56.00	20.000	1,040.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.200	64,474.00	52,107.000	114,635.40
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	4.500	1,493.00	1,437.000	6,466.50
06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	8.300	210.00	394.000	3,270.20
06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	2.200	50.00	390.000	858.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.200	81,174.00	53,058.000	116,727.60
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	84,252.00	56,512.000	16,953.60
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	1,494.00	1,228.000	736.80
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.100	134.00	44.000	136.40
06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,640.000	7.00	6.000	21,840.00
06816001	000	TEMP TRAF SIGNALS	EA	32,019.900	6.00	5.400	172,907.46
06856003	000	REMOVE RDSO FLASH BEACON ASSEMBLY	EA	78.000	3.00	2.000	156.00
06906038	000	REMOVAL OF CONTROL CABINET(GRND MNT)	EA	260.000	3.00	3.000	780.00
06906051	000	REMOVAL OF SIGNAL POLE ASSM	EA	785.200	26.00	26.000	20,415.20
30216001		WIDE FLANGE PAVEMENT TERMINALS	LF	703.720	0.00	154.416	108,665.63
30766076	000	D-GR HMA TY-D SAC-A PG70-22 (EXEMPT)	TON	212.400	425.60	282.270	59,954.15
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,968.000	2.00	3.000	59,904.00
61856002	002	TMA (STATIONARY)	DAY	277.300	270.00	13.000	3,604.90
61866006	000	ITS GND BOX(PCAST) TY 1 (243660)W/APRN	EA	3,513.100	52.00	14.000	49,183.40
70496002	000	WATER MAIN PIPE (PVC) (2IN)	LF	45.200	810.00	862.000	38,962.40

CONTRACT ID	033804065	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE			
70496003	000	WATER MAIN PIPE (PVC) (4IN)	LF	171.200	40.00	40.000	6,848.00
70496004	000	WATER MAIN PIPE (PVC) (6IN)	LF	53.700	21,642.00	21,569.000	1,158,255.30
70496005	000	WATER MAIN PIPE (PVC) (8IN)	LF	67.800	8,503.00	8,587.000	582,198.60
70496020	000	WTR MAIN PIPE (PVC)(RESTRAINED JT) 8IN	LF	102.200	685.00	725.000	74,095.00
70496042	000	CASING STEEL (12IN)	LF	484.500	760.00	659.000	319,285.50
70496065	000	JCK TUN BOR OR AUG CSG (STL) (6IN)	LF	361.600	100.00	100.000	36,160.00
70496066	000	JCK TUN BOR OR AUG CSG (STL) (12IN)	LF	534.700	1,368.00	1,410.000	753,927.00
70496068	000	JCK TUN BOR OR AUG CSG (STL) (16IN)	LF	729.700	498.00	520.000	379,444.00
70496074	000	SERVICE LINE (SHORT SIDE) (5/8" TO 1")	EA	1,359.300	94.00	84.000	114,181.20
70496075	000	SERVICE LINE (LONG SIDE) (5/8" TO 1")	EA	7,071.900	16.00	23.000	162,653.70
70496080		TAPPING VALVE AND VALVE (6IN X 6IN)	EA	6,780.700	0.00	1.000	6,780.70
70496104	000	FIRE HYDRANT ASSEMBLY	EA	6,813.100	16.00	16.000	109,009.60
70496119	000	REMOVING AND SALVAGING FIRE HYDRANT	EA	431.600	11.00	8.000	3,452.80
70496120	000	REMOVE AND RELOCATE WTR METER AND VAULT	EA	1,727.600	60.00	2.000	3,455.20
70496137	000	WET CONNECTION (2IN)	EA	2,688.900	1.00	2.000	5,377.80
70496138	000	WET CONNECTION (4IN)	EA	2,862.700	2.00	3.000	8,588.10
70496139	000	WET CONNECTION (6IN)	EA	2,949.300	5.00	6.000	17,695.80
70496140	000	WET CONNECTION (8IN)	EA	3,942.400	1.00	1.000	3,942.40
70496157	000	WTR MAIN PIPE (PVC) (RESTRAINED JT) 2IN	LF	33.400	146.00	146.000	4,876.40
70496158	000	WTR MAIN PIPE (PVC) (RESTRAINED JT) 6IN	LF	66.400	2,548.00	2,668.000	177,155.20
70496185	000	CASING STEEL (16 IN)	LF	216.000	50.00	40.000	8,640.00
70496205	000	CUT AND PLUG WATER MAIN (3IN)	EA	1,002.500	2.00	1.000	1,002.50
70496234	000	WET CONNECTION (3IN)	EA	2,852.000	2.00	3.000	8,556.00
70496383	000	WATER MAIN PIPE (PVC) (3IN)	LF	43.100	4,156.00	4,018.000	173,175.80
70496384	000	WATER MAIN PIPE (PVC)(RESTRAINED JT)3IN	LF	50.500	1,055.00	928.000	46,864.00
70496385	000	CASING STEEL (8IN)	LF	160.100	40.00	90.000	14,409.00
70496386	000	JCK TUN BOR OR AUG CSG (STL) (8IN)	LF	483.200	760.00	710.000	343,072.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	2,784,100.250	2,784,100.25
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	708,128.310	708,128.31
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	451,180.210	-451,180.21
96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.00	500.000	-500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	10,530.000	10,530.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	5,902.530	5,902.53
96086001		UNIQUE CHANGE ORDER ITEM 1 BORE 6-IN WTR LN RESTRAINED, DOL=LF	DOL	106.300	0.00	411.000	43,689.30
96086002		UNIQUE CHANGE ORDER ITEM 2 BORE 6-IN WTR LN NON-RESTRAINED, DOL=LF	DOL	99.400	0.00	817.000	81,209.80
96086003		UNIQUE CHANGE ORDER ITEM 3 6 IN INSTA-VALVE, DOL=EA	DOL	10,912.400	0.00	1.000	10,912.40
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	10,399.710	0.00	1.000	10,399.71
96086005		UNIQUE CHANGE ORDER ITEM 5 SGT/MBG REPAIR CRYSTAL CREEK, DOL=LS	DOL	5,199.860	0.00	1.000	5,199.86
96086006		UNIQUE CHANGE ORDER ITEM 6 SGT REPAIR CAGLE BRANCH CREEK, DOL=LS	DOL	4,478.710	0.00	1.000	4,478.71
96086007		UNIQUE CHANGE ORDER ITEM 7 SGT REPAIR 2 CAGLE BRANCH CREEK, DOL=LS	DOL	5,199.860	0.00	1.000	5,199.86
96086008		UNIQUE CHANGE ORDER ITEM 8 SGT REPAIR 3 CAGLE BRANCH CREEK, DOL=LS	DOL	9,784.590	0.00	1.000	9,784.59

96086009	UNIQUE CHANGE ORDER ITEM 9	DOL	4,478.710	0.00	1.000	4,478.71
	3RD PARTY DAMAGE CRYSTAL CREEK 2, DOL=LS					
96086010	UNIQUE CHANGE ORDER ITEM 10	DOL	48,827.890	0.00	1.000	48,827.89
	CO#6 - PORTABLE FLAGGING STATIONS, DOL=LS					

TOTAL ITEM EARNINGS TO DATE \$46,340,045.55