



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **036602094**
 PROJECT: **C 366-2-94**
 CONTRACT: **02233005**
 AWARD AMOUNT: **\$7,325,978.26**
 PROJECTED AMOUNT: **\$7,325,978.30**
 ADJ. PROJECTED AMOUNT: **\$7,433,002.16**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **SH 123**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **GUADALUPE**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.96**
 % TIME USED: **82.89**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/16/2023**
 WORK BEGIN DATE: **05/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,983,869.90	\$6,762,708.49	\$221,161.41
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,983,869.90	\$6,762,708.49	\$221,161.41
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$6,983,869.90	\$6,762,708.49	\$221,161.41

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	05/01/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/01/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	173	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	14	DAYS AT	
<u>CURRENT DAYS:</u>	187	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	155	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
03/01/2024		1	TIME SUSPENDED
03/02/2024		1	SATURDAY
03/03/2024		1	SUNDAY
03/04/2024		1	TIME SUSPENDED
03/05/2024		1	TIME SUSPENDED
03/06/2024		1	TIME SUSPENDED
03/07/2024		1	TIME SUSPENDED
03/08/2024		1	TIME SUSPENDED
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024		1	TIME SUSPENDED
03/12/2024		1	TIME SUSPENDED
03/13/2024		1	TIME SUSPENDED
03/14/2024		1	TIME SUSPENDED
03/15/2024		1	TIME SUSPENDED
03/16/2024		1	SATURDAY
03/17/2024		1	SUNDAY
03/18/2024		1	TIME SUSPENDED
03/19/2024		1	TIME SUSPENDED
03/20/2024		1	TIME SUSPENDED
03/21/2024		1	TIME SUSPENDED
03/22/2024		1	TIME SUSPENDED
03/23/2024		1	SATURDAY
03/24/2024		1	SUNDAY
03/25/2024		1	TIME SUSPENDED
03/26/2024		1	TIME SUSPENDED
03/27/2024		1	TIME SUSPENDED
03/28/2024		1	TIME SUSPENDED
03/29/2024		1	TIME SUSPENDED
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

PROJECT C 366-2-94 CONTROL 036602094
 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
0050	01006001		PREPARING ROW	AC	3,170.900	1.000	\$3,170.90	1.00	1.00
		SUPP DESCR	CO 03 FUAP						
0055	01006008		PREPARING ROW (TREE) (0" TO 6" DIA)	EA	531.840	2.000	\$1,063.68	2.00	2.00
		SUPP DESCR	CO 003 FUA for Seguin Office						
0058	01046009		REMOVING CONC (RIPRAP)	SY	211.039	29.260	\$6,175.00	15.00	29.26
		SUPP DESCR	CO 003 FUA for SEGUIN Office						
0059	01106002		EXCAVATION (CHANNEL)	CY	75.296	28.000	\$2,108.27	28.00	28.00
		SUPP DESCR	CO 003 FUA Seguin Maintenance						
0061	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	104.990	10.000	\$1,049.90	10.00	10.00
		SUPP DESCR	CO 003 FUA Seguin Maintenance						
0091	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	381.780	75.000	\$28,633.50	75.00	75.00
		SUPP DESCR	CO 003 FUA Seguin Maintenance						
0092	04326002		RIPRAP (CONC)(5 IN)	CY	3,042.574	6.970	\$21,206.74	12.00	6.97
		SUPP DESCR	CO 003 FUA Seguin Maintenance						
0097	04386001		CLEANING AND SEALING EXISTING JOINTS	LF	72.114	29.000	\$2,091.31	29.00	29.00
		SUPP DESCR	CO 003 FUA Seguin Maintenance						
0105	04386009	000	CLEANING EXISTING JOINTS	LF	5.500	560.000	\$3,080.00	560.00	560.00
0110	04546009	000	JOINT SEALANT	LF	5.500	560.000	\$3,080.00	560.00	560.00
0111	04806001		CLEAN EXIST CULVERTS	EA	795.376	4.000	\$3,181.50	4.00	4.00
		SUPP DESCR	CO 003 FUA Seguin Maintenance						
0112	04546009		JOINT SEALANT	LF	48.783	32.000	\$1,561.06	32.00	32.00
		SUPP DESCR	CO 003 FUA Seguin Maintenance						
0116	05006001		MOBILIZATION	LS	10,774.700	1.000	\$10,774.70	1.00	1.00
		SUPP DESCR	CO 003 FUA Seguin Maintenance						
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,771.140	1.000	\$4,771.14	15.00	11.00
0305	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.230	747.000	\$918.81	747.00	747.00
0310	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.980	3,951.000	\$3,871.98	4,166.00	3,951.00
0315	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.320	253.000	\$1,598.96	860.00	429.00
0320	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	139.000	9.000	\$1,251.00	93.00	84.00
0330	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	167.000	9.000	\$1,503.00	29.00	27.00
0345	06666225	007	PAVEMENT SEALER 6"	LF	0.180	3,789.000	\$682.02	140,496.00	140,455.00
0355	06666230	007	PAVEMENT SEALER 24"	LF	2.220	253.000	\$561.66	860.00	429.00
0360	06666231	007	PAVEMENT SEALER (ARROW)	EA	73.000	9.000	\$657.00	101.00	84.00
0365	06666232	007	PAVEMENT SEALER (WORD)	EA	80.000	9.000	\$720.00	29.00	27.00
0380	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.770	6,650.000	\$5,120.50	5,865.00	6,650.00
0385	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.170	27,357.000	\$32,007.69	61,314.00	27,357.00
0390	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.420	1,790.000	\$2,541.80	4,727.00	1,790.00
0395	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.170	48,544.000	\$56,796.48	68,590.00	48,544.00
0400	06726007	000	REFL PAV MRKR TY I-C	EA	4.800	479.000	\$2,299.20	536.00	479.00
0405	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.800	1,831.000	\$8,788.80	1,977.00	1,831.00
092	04326033		RIPRAP (STONE PROTECTION)(18 IN)	CY	253.460	48.000	\$12,166.06	48.00	48.00
		SUPP DESCR	CO 003 FUA Seguin Maintenance						

CATEGORY 002			DESCRIPTION	FORCE ACCOUNT			
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0500	96016001		MATERIAL ON HAND	DOL	1.000	-2,271.250	-\$2,271.25
TOTAL ITEM EARNINGS THIS ESTIMATE							\$221,161.41

Total Bid Quantity	QTY Paid To Date
1,000.00	0.00

CONTRACT LINE ITEMS

PROJECT C 366-2-94 CONTROL 036602094
 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 \$
0050	01006001		PREPARING ROW CO 03 FUAP	AC	3,170.900	0.000	1.000	1.00	3,170.90
0055	01006008		PREPARING ROW (TREE) (0" TO 6" DIA) CO 003 FUA for Seguin Office	EA	531.840	0.000	2.000	2.00	1,063.68
0058	01046009		REMOVING CONC (RIPRAP) CO 003 FUA for SEGUIN Office	SY	211.039	0.000	15.000	29.26	6,175.00
0059	01106002		EXCAVATION (CHANNEL) CO 003 FUA Seguin Maintenance	CY	75.296	0.000	28.000	28.00	2,108.27
0060	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	9.180	4,611.340	0.000	5,109.67	46,906.77
0061	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B) CO 003 FUA Seguin Maintenance	CY	104.990	0.000	10.000	10.00	1,049.90
0070	03166410	002	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	4.060	49,841.200	-791.200	49,050.00	199,143.00
0075	03166431	002	AGGR (TY-PB GR-4)	CY	95.320	1,618.220	0.000	1,692.16	161,296.70
0080	03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	46.740	55,135.260	0.000	58,727.89	2,744,941.58
0085	03546197	000	PLANE ASPH CONC PAV(1.5" MICRO-MILLING)	SY	1.650	184,920.910	0.000	186,263.99	307,335.58
0090	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	290.000	53.000	0.000	53.00	15,370.00
0091	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) CO 003 FUA Seguin Maintenance	SF	381.780	0.000	75.000	75.00	28,633.50
0092	04326002		RIPRAP (CONC)(5 IN) CO 003 FUA Segyin Maintenance	CY	3,042.574	0.000	12.000	6.97	21,206.74
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	610.000	283.290	0.000	260.21	158,728.10
0097	04386001		CLEANING AND SEALING EXISTING JOINTS CO 003 FUA Segyin Maintenance	LF	72.114	0.000	29.000	29.00	2,091.31
0105	04386009	000	CLEANING EXISTING JOINTS	LF	5.500	560.000	0.000	560.00	3,080.00
0110	04546009	000	JOINT SEALANT	LF	5.500	560.000	0.000	560.00	3,080.00
0111	04806001		CLEAN EXIST CULVERTS CO 003 FUA Seguin Maintenance	EA	795.376	0.000	4.000	4.00	3,181.50
0112	04546009		JOINT SEALANT CO 003 FUA Segyin Maintenance	LF	48.783	0.000	32.000	32.00	1,561.06
0115	05006001	000	MOBILIZATION	LS	598,233.960	1.000	0.000	0.90	538,410.56
0116	05006001		MOBILIZATION CO 003 FUA Segyin Maintenance	LS	10,774.700	0.000	1.000	1.00	10,774.70
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,771.140	15.000	0.000	11.00	52,482.54
0125	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	6,002.000	0.000	5,383.00	16,149.00
0135	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	2,925.000	0.000	3,150.00	72,450.00
0140	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,235.000	4.000	0.000	4.00	8,940.00
0141	05426004		RM MTL BM GD FENCE TRANS (THRIE-BEAM) PAYMENT FOR REMOVAL OF MTL GD FENCE	EA	491.628	0.000	4.000	4.00	1,966.51
0145	05406014	001	SHORT RADIUS	LF	30.500	50.000	0.000	50.00	1,525.00
0150	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	22.750	125.000	0.000	100.00	2,275.00
0155	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	71.000	175.000	0.000	25.00	1,775.00
0160	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	4,564.650	-280.000	3,227.00	4,840.50

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 \$
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	30.000	0.000	29.00	86,565.00
0170	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	28.000	0.000	28.00	7,700.00
0175	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	30.000	23.000	0.000	23.00	690.00
0180	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	36.000	46.000	0.000	46.00	1,656.00
0185	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.300	80.000	0.000	80.00	184.00
0190	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.000	530.000	0.000	530.00	1,590.00
0195	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,200.000	1.000	0.000	2.00	2,400.00
0200	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,960.000	1.000	0.000	2.00	3,920.00
0205	06256002	000	ZINC-COAT STL WIRE STRAND (3/16")	LF	2.100	402.000	0.000	402.00	844.20
0210	06256004	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	2.450	402.000	0.000	402.00	984.90
0215	06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	5,500.000	1.000	0.000	1.00	5,500.00
0216	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	52.10	52.10
			Item 628.5.1						
0220	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	645.000	47.000	0.000	47.00	30,315.00
0225	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	685.000	10.000	0.000	8.00	5,480.00
0230	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	32.000	0.000	31.00	27,900.00
0235	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,055.000	6.000	0.000	6.00	6,330.00
0240	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,225.000	1.000	0.000	1.00	1,225.00
0245	06446076	000	REMOVE SM RD SN SUP&AM	EA	74.000	96.000	0.000	95.00	7,030.00
0250	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	35.000	0.000	33.00	825.00
0255	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	74.000	0.000	65.00	1,625.00
0260	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.330	6,703.000	0.000	4,460.00	1,471.80
0265	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.240	34,004.000	0.000	21,204.00	5,088.96
0275	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.240	25,798.000	0.000	31,111.00	7,466.64
0295	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.600	3,368.000	0.000	738.00	1,180.80
0300	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.600	5,069.000	0.000	3,674.00	5,878.40
0305	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.230	747.000	0.000	747.00	918.81
0310	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.980	4,166.000	0.000	3,951.00	3,871.98
0315	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.320	860.000	0.000	429.00	2,711.28
0320	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	139.000	93.000	0.000	84.00	11,676.00
0330	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	167.000	29.000	0.000	27.00	4,509.00
0340	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	405.000	7.000	0.000	2.00	810.00
0345	06666225	007	PAVEMENT SEALER 6"	LF	0.180	140,496.000	0.000	140,455.00	25,281.90
0350	06666226	007	PAVEMENT SEALER 8"	LF	0.250	4,726.000	0.000	4,510.00	1,127.50
0355	06666230	007	PAVEMENT SEALER 24"	LF	2.220	860.000	0.000	429.00	952.38
0360	06666231	007	PAVEMENT SEALER (ARROW)	EA	73.000	101.000	0.000	84.00	6,132.00
0365	06666232	007	PAVEMENT SEALER (WORD)	EA	80.000	29.000	0.000	27.00	2,160.00
0370	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	198.000	7.000	0.000	2.00	396.00
0380	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.770	5,865.000	0.000	6,650.00	5,120.50
0385	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.170	61,314.000	0.000	27,357.00	32,007.69
0390	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.420	4,727.000	0.000	1,790.00	2,541.80
0395	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.170	68,590.000	0.000	48,544.00	56,796.48
0400	06726007	000	REFL PAV MRKR TY I-C	EA	4.800	536.000	0.000	479.00	2,299.20
0405	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.800	1,977.000	0.000	1,831.00	8,788.80
0410	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0415	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,500.000	1.000	0.000	1.00	3,500.00
0420	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	299.000	8.000	0.000	8.00	2,392.00
0425	06826005	000	VEH SIG SEC (12")LED(RED)	EA	299.000	8.000	0.000	8.00	2,392.00

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 \$
0430	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.650	750.000	0.000	750.00	1,237.50
0435	06856003	000	REMOVE RDSB FLASH BEACON ASSEMBLY	EA	650.000	1.000	0.000	1.00	650.00
0440	06856004	000	INSTL RDSB FLSH BCN ASSM (SOLAR PWRD)	EA	5,900.000	1.000	0.000	1.00	5,900.00
0445	06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0450	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	8,350.000	3.000	0.000	3.00	25,050.00
0455	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	92.700	4,253.180	0.000	311.51	28,876.98
0460	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	94.860	544.680	0.000	629.96	59,758.01
0465	30796017	000	PFC-F PG76-22 SAC-A	TON	130.140	14,017.840	0.000	13,837.59	1,800,823.97
071	03166024		ASPH (CRS-2P) Oil Substitution for ASPH (AC-15P)	GAL	4.060	0.000	791.200	1,200.00	4,872.00
092	04326033		RIPRAP (STONE PROTECTION)(18 IN) CO 003 FUA Seguin Maintenance	CY	253.460	0.000	48.000	48.00	12,166.06

Category Subtotal \$6,760,335.04

CATEGORY 002 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 \$
0515	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	223,534.86	223,534.86

Category Subtotal \$223,534.86

PROJECT C 366-2-94 CONTROL 036602094

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 (\$)
0065	01346001	000	BACKFILL (TY A)	STA	112.500	314.460	0.000	0.000	0.00
0100	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	23.000	560.000	0.000	0.000	0.00
0130	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	6,002.000	0.000	0.000	0.00
0270	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.330	4,124.000	0.000	0.000	0.00
0280	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.800	438.000	0.000	0.000	0.00
0285	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.870	8,350.000	0.000	0.000	0.00
0290	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.870	61,227.000	0.000	0.000	0.00
0325	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	410.000	8.000	0.000	0.000	0.00
0335	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	41.000	5.000	0.000	0.000	0.00
0375	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	33.000	5.000	0.000	0.000	0.00
0459	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Use Surface Test Type B, pay adjustment schedule 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0461	30776073		PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-D SAC-B PG70-22 BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
0462	30776073		PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-D SAC-B PG70-22 PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0463	30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-D SAC-B PG70-22 BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
0464	30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-D SAC-B PG70-22 PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00

0470	30796023	000	TACK COAT	GAL	3.470	24,810.890	0.000	0.000	0.00
0475	30856001	000	UNDERSEAL COURSE	GAL	4.950	1,037.490	0.000	0.000	0.00
0480	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	119.070	234.000	0.000	0.000	0.00
0485	61856002	002	TMA (STATIONARY)	DAY	235.980	41.000	0.000	0.000	0.00
0490	61856005	002	TMA (MOBILE OPERATION)	DAY	270.620	77.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	8,000.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
0520	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0525	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0530	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0535	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0540	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.						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,983,869.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001		PREPARING ROW CO 03 FUAP	AC	3,170.900	0.00	1.000	3,170.90
01006008		PREPARING ROW (TREE) (0" TO 6" DIA) CO 003 FUA for Seguin Office	EA	531.840	0.00	2.000	1,063.68
01046009		REMOVING CONC (RIPRAP) CO 003 FUA for SEGUIN Office	SY	211.040	0.00	29.260	6,175.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	9.180	4,611.34	5,109.670	46,906.77
01106002		EXCAVATION (CHANNEL) CO 003 FUA Seguin Maintenance	CY	75.300	0.00	28.000	2,108.27
01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B) CO 003 FUA Seguin Maintenance	CY	104.990	0.00	10.000	1,049.90
03166024		ASPH (CRS-2P) Oil Substitution for ASPH (AC-15P)	GAL	4.060	0.00	1,200.000	4,872.00
03166410	002	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	4.060	49,841.20	49,050.000	199,143.00
03166431	002	AGGR (TY-PB GR-4)	CY	95.320	1,618.22	1,692.160	161,296.70
03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	46.740	55,135.26	58,727.890	2,744,941.58
03546197	000	PLANE ASPH CONC PAV(1.5" MICRO-MILLING)	SY	1.650	184,920.91	186,263.990	307,335.58
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	290.000	53.00	53.000	15,370.00
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) CO 003 FUA Seguin Maintenance	SF	381.780	0.00	75.000	28,633.50
04326002		RIPRAP (CONC)(5 IN) CO 003 FUA Seguin Maintenance	CY	3,042.570	0.00	6.970	21,206.74
04326033		RIPRAP (STONE PROTECTION)(18 IN) CO 003 FUA Seguin Maintenance	CY	253.460	0.00	48.000	12,166.06
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	610.000	283.29	260.210	158,728.10
04386001		CLEANING AND SEALING EXISTING JOINTS CO 003 FUA Seguin Maintenance	LF	72.110	0.00	29.000	2,091.31
04386009	000	CLEANING EXISTING JOINTS	LF	5.500	560.00	560.000	3,080.00
04546009	000	JOINT SEALANT	LF	5.500	560.00	560.000	3,080.00
04546009		JOINT SEALANT CO 003 FUA Seguin Maintenance	LF	48.780	560.00	32.000	1,561.06
04806001		CLEAN EXIST CULVERTS CO 003 FUA Seguin Maintenance	EA	795.380	0.00	4.000	3,181.50
05006001		MOBILIZATION CO 003 FUA Seguin Maintenance	LS	10,774.700	1.00	1.000	10,774.70
05006001	000	MOBILIZATION	LS	598,233.960	1.00	0.900	538,410.56
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,771.140	15.00	11.000	52,482.54
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	3.000	6,002.00	5,383.000	16,149.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	2,925.00	3,150.000	72,450.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,235.000	4.00	4.000	8,940.00
05406014	001	SHORT RADIUS	LF	30.500	50.00	50.000	1,525.00
05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	22.750	125.00	100.000	2,275.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	71.000	175.00	25.000	1,775.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	4,564.65	3,227.000	4,840.50

05426004		RM MTL BM GD FENCE TRANS (THRIE-BEAM) PAYMENT FOR REMOVAL OF MTL GD FENCE	EA	491.630	0.00	4.000	1,966.51
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,985.000	30.00	29.000	86,565.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	28.00	28.000	7,700.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	30.000	23.00	23.000	690.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	36.000	46.00	46.000	1,656.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.300	80.00	80.000	184.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.000	530.00	530.000	1,590.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,200.000	1.00	2.000	2,400.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,960.000	1.00	2.000	3,920.00
06256002	000	ZINC-COAT STL WIRE STRAND (3/16")	LF	2.100	402.00	402.000	844.20
06256004	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	2.450	402.00	402.000	984.90
06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	5,500.000	1.00	1.000	5,500.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	645.000	47.00	47.000	30,315.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	685.000	10.00	8.000	5,480.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	32.00	31.000	27,900.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,055.000	6.00	6.000	6,330.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,225.000	1.00	1.000	1,225.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	74.000	96.00	95.000	7,030.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	35.00	33.000	825.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	74.00	65.000	1,625.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.330	6,703.00	4,460.000	1,471.80
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.240	34,004.00	21,204.000	5,088.96
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.240	25,798.00	31,111.000	7,466.64
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.600	3,368.00	738.000	1,180.80
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.600	5,069.00	3,674.000	5,878.40
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.230	747.00	747.000	918.81
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.980	4,166.00	3,951.000	3,871.98
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.320	860.00	429.000	2,711.28
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	139.000	93.00	84.000	11,676.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	167.000	29.00	27.000	4,509.00
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	405.000	7.00	2.000	810.00
06666225	007	PAVEMENT SEALER 6"	LF	0.180	140,496.00	140,455.000	25,281.90
06666226	007	PAVEMENT SEALER 8"	LF	0.250	4,726.00	4,510.000	1,127.50
06666230	007	PAVEMENT SEALER 24"	LF	2.220	860.00	429.000	952.38
06666231	007	PAVEMENT SEALER (ARROW)	EA	73.000	101.00	84.000	6,132.00
06666232	007	PAVEMENT SEALER (WORD)	EA	80.000	29.00	27.000	2,160.00
06666233	007	PAVEMENT SEALER (MED NOSE)	EA	198.000	7.00	2.000	396.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.770	5,865.00	6,650.000	5,120.50
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.170	61,314.00	27,357.000	32,007.69
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.420	4,727.00	1,790.000	2,541.80
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.170	68,590.00	48,544.000	56,796.48
06726007	000	REFL PAV MRKR TY I-C	EA	4.800	536.00	479.000	2,299.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.800	1,977.00	1,831.000	8,788.80
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	2,500.000	1.00	1.000	2,500.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,500.000	1.00	1.000	3,500.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	299.000	8.00	8.000	2,392.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	299.000	8.00	8.000	2,392.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.650	750.00	750.000	1,237.50

06856003	000	REMOVE RDSD FLASH BEACON ASSEMBLY	EA	650.000	1.00	1.000	650.00
06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	5,900.000	1.00	1.000	5,900.00
06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	6,500.000	1.00	1.000	6,500.00
06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	8,350.000	3.00	3.000	25,050.00
30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	92.700	4,253.18	311.510	28,876.98
30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	94.860	544.68	629.960	59,758.01
30796017	000	PFC-F PG76-22 SAC-A	TON	130.140	14,017.84	13,837.590	1,800,823.97
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	52.100	52.10
		Item 628.5.1					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	223,534.860	223,534.86

TOTAL ITEM EARNINGS TO DATE \$6,983,869.90