



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **052102042**
 PROJECT: **C 521-2-42**
 CONTRACT: **02223206**
 AWARD AMOUNT: **\$6,683,653.51**
 PROJECTED AMOUNT: **\$6,683,653.51**
 ADJ. PROJECTED AMOUNT: **\$6,710,361.91**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **SL 13**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Carlos Arcila, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/11/2022**
 WORK BEGIN DATE: **06/06/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,080,393.76	\$7,080,393.76	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,080,393.76	\$7,080,393.76	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$7,080,393.76	\$7,080,393.76	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	06/06/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/10/2022	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	207	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	10	DAYS AT	
<u>CURRENT DAYS:</u>	217	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	217	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>
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	TIME SUSPENDED
10/31/2023		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT C 521-2-42 CONTROL 052102042
 CATEGORY 001 DESCRIPTION SL 353 to IH 35

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	18.000	66.000	42.000	100.23	1,804.14
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	24.000	130.000	0.000	130.00	3,120.00
0085	30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	83.050	11,165.000	0.000	9,980.48	828,878.70
0090	30856001	000	UNDERSEAL COURSE	GAL	3.500	5,880.000	0.000	1,348.00	4,718.00
0095	03166009	002	ASPH (A-R TYPE II OR III)	GAL	16.000	29,773.000	0.000	35,150.00	562,400.00
0100	03166431	002	AGGR (TY-PB GR-4)	CY	55.520	543.000	0.000	527.42	29,282.30
0105	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	43.110	9,839.000	0.000	10,683.09	460,548.01
0115	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.150	95,469.000	0.000	89,608.33	103,049.59
0120	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,150.000	40.000	0.000	38.35	44,102.50
0125	04326001	000	RIPRAP (CONC)(4 IN)	CY	515.000	15.000	0.000	12.78	6,581.70
0130	04506030	001	RAIL (TY C221)	LF	165.200	256.000	0.000	251.00	41,465.20
0135	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	2.000	0.000	2.00	3,000.00
0140	05006001	000	MOBILIZATION	LS	130,000.000	0.500	0.000	0.45	58,500.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,900.000	6.000	0.000	6.00	11,400.00
0150	05066037	005	SANDBAGS FOR EROSION CONTROL (12")	LF	6.000	1,485.000	0.000	30.00	180.00
0155	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.350	152.000	0.000	152.00	509.20
0160	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	152.000	0.000	152.00	76.00
0165	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	18.000	240.000	0.000	220.00	3,960.00
0170	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	18.000	40.000	0.000	60.00	1,080.00
0175	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.000	240.000	0.000	220.00	3,300.00
0180	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.000	40.000	0.000	60.00	900.00
0183	05316001		CONC SIDEWALKS (4")	SY	392.200	0.000	42.000	42.00	16,472.40
			CO02 Add Sidewalk						
0185	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	290.000	0.000	290.00	580.00
0190	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	495.000	2.000	0.000	2.00	990.00
0195	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,000.000	1.000	0.000	1.00	17,000.00
0200	61856002	002	TMA (STATIONARY)	DAY	200.000	201.000	0.000	41.00	8,200.00
0205	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	8.000	0.000	2.00	500.00
0210	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	95.000	128.000	0.000	128.00	12,160.00
0215	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	565.000	40.000	0.000	40.00	22,600.00
0220	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	580.000	12.000	0.000	12.00	6,960.00
0225	06446044	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	575.000	6.000	0.000	6.00	3,450.00
0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	58.000	0.000	58.00	6,380.00
0235	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	3,000.000	0.000	2,125.00	2,656.25
0240	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.250	1,000.000	0.000	253.00	316.25
0245	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	7,784.000	0.000	7,004.00	5,953.40
0250	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	5,700.000	0.000	3,631.00	21,786.00
0255	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	110.000	75.000	0.000	74.00	8,140.00
0260	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	39.000	0.000	39.00	5,850.00
0265	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	500.000	12.000	0.000	12.00	6,000.00
0270	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	500.000	8.000	0.000	8.00	4,000.00
0275	06666224	007	PAVEMENT SEALER 4"	LF	0.150	102,710.000	0.000	88,838.00	13,325.70
0280	06666226	007	PAVEMENT SEALER 8"	LF	0.300	7,784.000	0.000	7,624.00	2,287.20

CATEGORY 001 DESCRIPTION SL 353 to IH 35

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	18,570.000	0.000	22,830.00	7,990.50
0315	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	38,775.000	0.000	21,695.00	7,593.25
0320	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	2,740.000	0.000	1,990.00	696.50
0325	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	42,625.000	0.000	21,533.00	7,536.55
0330	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	601.000	0.000	601.00	1,803.00
0335	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	970.000	0.000	970.00	2,910.00
0340	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	894.000	0.000	894.00	2,682.00
342	96086001		UNIQUE CHANGE ORDER ITEM 1 Cutting asphalt at inlet	DOL	848.000	0.000	10.000	85.00	72,080.00

Category Subtotal \$2,437,754.34

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1065	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	169,376.98	169,376.97
1075	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	44,290.10	44,290.10
1100	30776073		PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-D SAC-B PG76-22 (BONUS)	DOL	1.000	1,000.000	0.000	54,522.30	54,522.30
1110	30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-D SAC-B PG76-22 (BONUS)	DOL	1.000	1,000.000	0.000	30,090.34	30,090.34
1115	30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-D SAC-B PG76-22 (PENALTY)	DOL	-1.000	1,000.000	0.000	2,168.64	-2,168.64
1120	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Surface Test Type B, Schedule 3	DOL	1.000	1,000.000	0.000	909.00	909.00
1125	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS Force Account - Railroad Flagger	DOL	1.000	0.000	1,000.000	94,203.15	94,203.15

Category Subtotal \$391,223.22

PROJECT C 521-3-61 CONTROL 052103061

CATEGORY 001 DESCRIPTION Leon Creek to SL 353

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0680	01006001	000	PREPARING ROW	AC	2,000.000	2.000	0.000	1.80	3,600.00
0685	01046009	000	REMOVING CONC (RIPRAP)	SY	18.000	259.000	0.000	357.65	6,437.70
0705	30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	83.050	9,855.000	0.000	10,890.79	904,480.28
0710	30856001	000	UNDERSEAL COURSE	GAL	3.500	17,137.000	0.000	13,202.00	46,207.00
0715	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	28.570	15,918.000	0.000	16,493.16	471,209.58
0720	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	43.110	44,050.000	0.000	44,719.28	1,927,848.17
0730	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.150	81,079.000	0.000	95,821.79	110,195.05
0735	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	200.000	2.000	0.000	2.00	400.00
0740	04326001	000	RIPRAP (CONC)(4 IN)	CY	515.000	57.000	0.000	64.10	33,011.50
0745	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	515.000	98.000	0.000	56.22	28,953.30
0750	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	9.500	3,720.000	0.000	3,024.38	28,731.57
0755	04516024	000	RETROFIT RAIL (TY SSTR)	LF	113.400	924.000	0.000	949.00	107,616.60
0760	04546008	000	HEADER TYPE EXPANSION JOINT	CF	279.670	620.000	0.000	827.65	231,467.77
0765	04546009	000	JOINT SEALANT	LF	6.000	3,720.000	0.000	3,293.95	19,763.68

CATEGORY 001 DESCRIPTION Leon Creek to SL 353

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0770	05006001	000	MOBILIZATION	LS	130,000.000	0.500	0.000	0.45	58,500.00
0775	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,900.000	8.000	0.000	8.00	15,200.00
0790	05066037	005	SANDBAGS FOR EROSION CONTROL (12")	LF	6.000	330.000	0.000	50.00	300.00
0795	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.350	3,471.000	0.000	3,471.00	11,627.85
0800	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	3,471.000	0.000	3,471.00	1,735.50
0805	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	18.000	1,400.000	0.000	1,400.00	25,200.00
0810	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	15.000	1,400.000	0.000	1,400.00	21,000.00
0815	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.250	1,652.000	0.000	1,652.00	46,669.00
0820	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,400.000	4.000	0.000	4.00	5,600.00
0825	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,775.000	4.000	0.000	6.00	10,650.00
0830	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,652.000	0.000	1,677.00	3,354.00
0835	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	495.000	9.000	0.000	8.00	3,960.00
0840	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	495.000	2.000	0.000	3.00	1,485.00
0845	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	495.000	4.000	0.000	4.00	1,980.00
0850	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,825.000	8.000	0.000	6.00	22,950.00
0855	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	1.000	0.000	1.00	400.00
0860	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	2.000	0.000	2.00	1,500.00
0865	05456012	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL2)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0870	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,000.000	1.000	0.000	1.00	17,000.00
0875	61856002	002	TMA (STATIONARY)	DAY	200.000	100.000	0.000	71.00	14,200.00
0880	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	7.000	0.000	2.00	500.00
0885	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	95.000	30.000	0.000	30.00	2,850.00
0890	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	565.000	17.000	0.000	17.00	9,605.00
0895	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	580.000	6.000	0.000	6.00	3,480.00
0900	06446044	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	575.000	5.000	0.000	5.00	2,875.00
0905	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	28.000	0.000	28.00	3,080.00
0910	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	3,000.000	0.000	3,112.00	3,890.00
0915	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.250	1,000.000	0.000	562.00	702.50
0920	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	1,158.000	0.000	1,158.00	984.30
0935	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	8.000	0.000	2.00	300.00
0945	06666224	007	PAVEMENT SEALER 4"	LF	0.150	51,034.000	0.000	34,647.00	5,197.05
0950	06666226	007	PAVEMENT SEALER 8"	LF	0.300	1,158.000	0.000	617.00	185.10
0975	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	9,760.000	0.000	9,760.00	3,416.00
0980	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	19,569.000	0.000	16,357.00	5,724.95
0985	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	860.000	0.000	780.00	273.00
0990	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	20,845.000	0.000	19,765.00	6,917.75
0995	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	289.000	0.000	191.00	573.00
1000	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	533.000	0.000	303.00	909.00
1005	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	268.000	0.000	240.00	720.00
								Category Subtotal	\$4,251,416.20

PROJECT C 521-2-42 CONTROL 052102042

CATEGORY 001 DESCRIPTION SL 353 to IH 35

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
----------	-----------	--------	------------------------------	------	------------	--------------	-----------------	------------------	-------------

0070	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.550	74.000	0.000	0.000	0.00
0075	01626002	000	BLOCK SODDING	SY	7.500	74.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	1,000.000	2.000	0.000	0.000	0.00
0110	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.150	1,595.000	0.000	0.000	0.00
0285	06666230	007	PAVEMENT SEALER 24"	LF	3.000	5,700.000	0.000	0.000	0.00
0290	06666231	007	PAVEMENT SEALER (ARROW)	EA	45.000	75.000	0.000	0.000	0.00
0295	06666232	007	PAVEMENT SEALER (WORD)	EA	55.000	39.000	0.000	0.000	0.00
0300	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	125.000	8.000	0.000	0.000	0.00
0305	06666242	007	PAVEMENT SEALER (RR XING)	EA	125.000	12.000	0.000	0.000	0.00
0345	07306107	000	FULL - WIDTH MOWING	CYC	3,500.000	2.000	0.000	0.000	0.00
0350	07346002	000	LITTER REMOVAL	CYC	1,295.000	6.000	0.000	0.000	0.00
0355	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,000.000	6.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1050	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1055	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1060	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	8,000.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
1070	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1080	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
1085	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
1090	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1,000.000	0.000	0.000	0.00
1095	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00
			3RD PARTY DAMAGES-MBGF, ATTENUATOR						
1105	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-D SAC-B PG76-22 (PENALTY)						

Category Subtotal 0.00

PROJECT C 521-3-61 CONTROL 052103061

CATEGORY 001 DESCRIPTION Leon Creek to SL 353

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0690	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.550	934.000	0.000	0.000	0.00
0695	01626002	000	BLOCK SODDING	SY	7.500	934.000	0.000	0.000	0.00
0700	01686001	000	VEGETATIVE WATERING	MG	1,000.000	14.000	0.000	0.000	0.00
0725	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.150	4,598.000	0.000	0.000	0.00
0780	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	16.000	223.000	0.000	0.000	0.00
0785	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	2.000	223.000	0.000	0.000	0.00
0925	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	1,811.000	0.000	0.000	0.00
0930	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	110.000	18.000	0.000	0.000	0.00
0940	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	500.000	3.000	0.000	0.000	0.00
0955	06666230	007	PAVEMENT SEALER 24"	LF	3.000	1,811.000	0.000	0.000	0.00
0960	06666231	007	PAVEMENT SEALER (ARROW)	EA	45.000	18.000	0.000	0.000	0.00
0965	06666232	007	PAVEMENT SEALER (WORD)	EA	55.000	8.000	0.000	0.000	0.00
0970	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	125.000	3.000	0.000	0.000	0.00

1010	07306107	000	FULL - WIDTH MOWING	CYC	3,500.000	4.000	0.000	0.000	0.00
1015	07346002	000	LITTER REMOVAL	CYC	1,295.000	12.000	0.000	0.000	0.00
1020	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,000.000	12.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,080,393.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	2,000.000	2.00	1.800	3,600.00
01046009	000	REMOVING CONC (RIPRAP)	SY	18.000	325.00	457.880	8,241.84
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	24.000	130.00	130.000	3,120.00
03166009	002	ASPH (A-R TYPE II OR III)	GAL	16.000	29,773.00	35,150.000	562,400.00
03166431	002	AGGR (TY-PB GR-4)	CY	55.520	543.00	527.419	29,282.30
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	28.570	15,918.00	16,493.160	471,209.58
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	43.110	53,889.00	55,402.370	2,388,396.18
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.150	176,548.00	185,430.120	213,244.64
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,150.000	40.00	38.350	44,102.50
04326001	000	RIPRAP (CONC)(4 IN)	CY	515.000	72.00	76.880	39,593.20
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	515.000	98.00	56.220	28,953.30
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	9.500	3,720.00	3,024.376	28,731.57
04506030	001	RAIL (TY C221)	LF	165.200	256.00	251.000	41,465.20
04516024	000	RETROFIT RAIL (TY SSTR)	LF	113.400	924.00	949.000	107,616.60
04546008	000	HEADER TYPE EXPANSION JOINT	CF	279.670	620.00	827.646	231,467.77
04546009	000	JOINT SEALANT	LF	6.000	3,720.00	3,293.946	19,763.68
04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	2.00	2.000	3,000.00
05006001	000	MOBILIZATION	LS	130,000.000	1.00	0.900	117,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,900.000	14.00	14.000	26,600.00
05066037	005	SANDBAGS FOR EROSION CONTROL (12")	LF	6.000	1,815.00	80.000	480.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.350	3,623.00	3,623.000	12,137.05
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	3,623.00	3,623.000	1,811.50
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	18.000	1,400.00	1,400.000	25,200.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	18.000	240.00	220.000	3,960.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	18.000	40.00	60.000	1,080.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	15.000	1,400.00	1,400.000	21,000.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.000	240.00	220.000	3,300.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.000	40.00	60.000	900.00
05316001		CONC SIDEWALKS (4")	SY	392.200	0.00	42.000	16,472.40
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.250	1,652.00	1,652.000	46,669.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,400.000	4.00	4.000	5,600.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,775.000	4.00	6.000	10,650.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,942.00	1,967.000	3,934.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	495.000	11.00	10.000	4,950.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	495.000	2.00	3.000	1,485.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	495.000	4.00	4.000	1,980.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,825.000	8.00	6.000	22,950.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	1.00	1.000	400.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	2.00	2.000	1,500.00
05456012	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL2)	EA	8,000.000	2.00	2.000	16,000.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.00	909.000	909.00
		Surface Test Type B, Schedule 3					
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	95.000	158.00	158.000	15,010.00

06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	565.000	57.00	57.000	32,205.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	580.000	18.00	18.000	10,440.00
06446044	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	575.000	11.00	11.000	6,325.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	86.00	86.000	9,460.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	6,000.00	5,237.000	6,546.25
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.250	2,000.00	815.000	1,018.75
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	8,942.00	8,162.000	6,937.70
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	5,700.00	3,631.000	21,786.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	110.000	75.00	74.000	8,140.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	47.00	41.000	6,150.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	500.000	12.00	12.000	6,000.00
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	500.000	8.00	8.000	4,000.00
06666224	007	PAVEMENT SEALER 4"	LF	0.150	153,744.00	123,485.000	18,522.75
06666226	007	PAVEMENT SEALER 8"	LF	0.300	8,942.00	8,241.000	2,472.30
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	28,330.00	32,590.000	11,406.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	58,344.00	38,052.000	13,318.20
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	3,600.00	2,770.000	969.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	63,470.00	41,298.000	14,454.30
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	890.00	792.000	2,376.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,503.00	1,273.000	3,819.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	1,162.00	1,134.000	3,402.00
30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	83.050	21,020.00	20,871.270	1,733,358.98
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	54,522.300	54,522.30
30776074		SP MIXES SP-D SAC-B PG76-22 (BONUS)					
		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	2,168.640	-2,168.64
		SP MIXES SP-D SAC-B PG76-22 (PENALTY)					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	30,090.340	30,090.34
		SP MIXES SP-D SAC-B PG76-22 (BONUS)					
30856001	000	UNDERSEAL COURSE	GAL	3.500	23,017.00	14,550.000	50,925.00
41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	200.000	2.00	2.000	400.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,000.000	2.00	2.000	34,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	301.00	112.000	22,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	15.00	4.000	1,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	169,376.975	169,376.97
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	44,290.100	44,290.10
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	0.00	94,203.154	94,203.15
		Force Account - Railroad Flagger					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	848.000	0.00	85.000	72,080.00
		Cutting asphalt at inlet					

TOTAL ITEM EARNINGS TO DATE

\$7,080,393.76