



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **067501069**
 PROJECT: **F 2023(277)**
 CONTRACT: **12223002**
 AWARD AMOUNT: **\$35,901,732.19**
 PROJECTED AMOUNT: **\$36,084,715.19**
 ADJ. PROJECTED AMOUNT: **\$36,101,460.13**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **IH 45**
 DISTRICT NAME: **BRYAN**
 COUNTY: **FREESTONE**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.40**
 % TIME USED: **27.46**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **03/21/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,503,441.66	\$12,098,010.85	\$1,405,430.81
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,503,441.66	\$12,098,010.85	\$1,405,430.81
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	\$13,503,441.66	\$12,098,010.85	\$1,405,430.81

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: 03/21/2023
TIME CHARGES BEGIN: 03/21/2023
BID DAYS: 794
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 794
DAYS CHARGED TO DATE: 218
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,411.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,411.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
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	RAIN
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	TOO WET
03/19/2024	1		
03/20/2024	1		
03/21/2024	1		
03/22/2024		1	TOO WET
03/23/2024		1	SATURDAY
03/24/2024		1	SUNDAY
03/25/2024		1	RAIN
03/26/2024	1		
03/27/2024	1		
03/28/2024	1		
03/29/2024	1		
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	17	14
RAIN		2
SATURDAY		5
SUNDAY		5
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT F 2023(277) CONTROL 067501069
 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
0065	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	800.000	1.000	\$800.00	23.00	44.00
0070	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	900.000	10.000	\$9,000.00	40.00	29.00
0085	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	19.000	124.000	\$2,356.00	224.00	124.00
0105	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	16,458.400	\$230,417.60	133,049.00	63,417.65
0115	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	18.000	15,833.700	\$285,006.60	231,086.00	110,664.70
0180	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR (10')	SY	130.000	1,400.220	\$182,028.60	2,000.00	1,525.72
0245	04372228	000	RIP RAP (CONV CL B)(RR8&RR9)	UNT	70.000	1,000	\$7,000.00	3,000.00	1,000.00
0500	05000000	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	28.000	1,000	\$28,000.00	1,000.00	1,000.00
0910	06476003	000	REMOVE IRSA	EA	650.000	1.000	\$650.00	30.00	7.00
1460	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	16,744.940	1.000	\$16,744.94	1.00	1.00
1285	30776001	000	SP MIXES SP-B PG64-22	TON	144.000	2,419.340	\$348,384.96	27,601.00	7,519.43
1290	30776022	000	TEMP TRAFFIC SIGNAL MODIFICATION	TON	158.000	425.880	\$67,289.04	16,762.00	1,871.29
1400	96016001	000	MATERIAL ON HAND	DOL	1.000	187,643.070	\$187,643.07	1,000.00	441,438.07

PROJECT F 2022(354) CONTROL 067501076
 CATEGORY 001 DESCRIPTION WATER: U00013768 [CITY OF FAIRFIELD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1530	73056004	000	8" C900 DR 18 PVC	LF	45.000	114.000	\$5,130.00	1,433.00	1,433.00
1540	73056006	000	8" TAPPING SLEEVE AND VALVE	EA	7,100.000	1.000	\$7,100.00	2.00	2.00
1575	73056013	000	DUCTLIE IRON FITTINGS FOR 8"	TON	36,000.000	0.055	\$1,980.00	0.33	0.39

TOTAL ITEM EARNINGS THIS ESTIMATE **\$1,405,430.81**

CONTRACT LINE ITEMS

PROJECT F 2023(277) CONTROL 067501069
 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	01006001	000	PREPARING ROW	AC	25,000.000	10.220	0.000	19.74	493,550.00
0065	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	800.000	23.000	0.000	44.00	35,200.00
0070	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	900.000	40.000	0.000	29.00	26,100.00
0085	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	19.000	224.000	0.000	124.00	2,356.00
0090	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	17.000	3,487.000	0.000	1,672.00	28,424.00
0100	01066002	000	OBLITERATING ABANDONED ROAD	SY	2.000	41,546.000	0.000	3,629.00	7,258.00
0105	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	133,049.000	0.000	63,417.65	887,847.10
0110	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	380.000	235.000	0.000	69.50	26,410.00
0115	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	18.000	231,086.000	0.000	110,664.70	1,991,964.60
0120	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.370	274,163.000	0.000	55,655.89	20,592.68
0125	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.370	274,163.000	0.000	100,700.71	37,259.26
0140	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	18.000	100,056.000	0.000	13,390.90	241,036.12
0145	02476385	003	FL BS (CMP IN PLACE)(TY A GR 5)(10")	SY	22.000	48,057.000	0.000	25,081.22	551,786.88
0150	02756001	000	CEMENT	TON	265.000	1,953.000	0.000	479.20	126,988.00
0160	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.000	163,732.000	0.000	47,890.63	191,562.51
0170	03166029	002	ASPH (RC-250)	GAL	6.500	29,430.000	0.000	9,800.00	63,700.00
0175	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	180.000	872.000	0.000	309.90	55,782.00
0180	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	130.000	2,000.000	0.000	1,525.72	198,343.73
0190	04006002	000	STRUCT EXCAV (BOX)	CY	16.000	332.000	0.000	210.00	3,360.00
0195	04006003	000	STRUCT EXCAV (PIPE)	CY	16.000	1,187.000	0.000	589.00	9,424.00
0200	04026001	000	TRENCH EXCAVATION PROTECTION	LF	11.000	445.000	0.000	406.00	4,466.00
0245	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	700.000	70.000	0.000	75.64	52,945.20
0255	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	283.000	0.000	27.24	19,068.00
0270	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	560.000	70.000	0.000	70.00	39,200.00
0275	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	450.000	174.000	0.000	174.00	78,300.00
0280	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	540.000	282.000	0.000	282.00	152,280.00
0285	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	700.000	42.000	0.000	42.00	29,400.00
0290	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	850.000	88.000	0.000	89.00	75,650.00
0305	04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	1,239.000	0.000	1,081.83	91,955.81
0310	04646007	001	RC PIPE (CL III)(30 IN)	LF	115.000	157.000	0.000	138.00	15,870.01
0315	04646008	001	RC PIPE (CL III)(36 IN)	LF	150.000	180.000	0.000	129.00	19,350.00
0320	04646009	001	RC PIPE (CL III)(42 IN)	LF	225.000	3.000	0.000	3.00	675.00
0325	04646010	001	RC PIPE (CL III)(48 IN)	LF	260.000	8.000	0.000	8.00	2,080.00
0340	04656010	001	JCTBOX(COMPL)(PJB)(5FTX6FT)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0350	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	8,000.000	6.000	0.000	3.00	24,000.00
0360	04656147	001	INLET(COMPL)(PSL)(SFG)(4FTX4FT-4FTX4FT)	EA	7,200.000	3.000	0.000	3.00	21,600.00
0365	04656148	001	INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT)	EA	7,700.000	2.000	0.000	2.00	15,400.00
0370	04656225	001	JCT BOX (COMPL)(SPL)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0375	04656254	001	JCT BOX (COMPL) (CIP) (10FTX4FT)	EA	14,000.000	1.000	0.000	1.00	14,000.00
0380	04656653	001	INLET (COMPL)(PSL)(SFG)(3X5-3X5)(MOD)	EA	8,000.000	7.000	0.000	5.00	40,000.00
0385	04656655	001	HEADWALL(CH-FW-15)(DIA=24IN)(MOD)	EA	3,700.000	1.000	0.000	2.00	7,400.00
0390	04656657	001	JCT BOX(COMPL)(CIP)(12 FT X 4 FT)	EA	13,000.000	1.000	0.000	1.00	13,000.00
0395	04656658	001	JCT BOX(COMPL)(CIP)(7 FT X 4 FT)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0400	04656660	001	INLET(TOP)(FG)(12 FTX4 FT- 4 FTX4 FT)	EA	2,700.000	1.000	0.000	1.00	2,700.00

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 \$
0405	04656661	001	INLET(TOP)(FG)(7 FTX4 FT-4 FTX4 FT)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0410	04656662	001	INLET(TOP)(FG)(10 FTX 4 FT-4 FT X 4FT)	EA	2,600.000	1.000	0.000	1.00	2,600.00
0415	04656663	001	INLET(COMPL)(PSL)(FG)(4X4-4X4)(MOD)	EA	6,000.000	4.000	0.000	3.00	18,000.00
0430	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0435	04666024	000	HEADWALL (CH - FW - 15) (DIA= 36 IN)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0440	04666037	000	HEADWALL (CH - FW - 30) (DIA= 30 IN)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0450	04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	20,000.000	2.000	0.000	3.00	60,000.00
0455	04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	27,000.000	1.000	0.000	1.00	27,000.00
0460	04666170	000	WINGWALL (FW - S) (HW=9 FT)	EA	55,000.000	1.000	0.000	1.00	55,000.00
0465	04666263	000	HEADWALL(CH-FW-0)(DIA=30IN)(MOD)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0495	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,600.000	1.000	0.000	1.00	1,600.00
0500	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,600.000	4.000	0.000	4.00	6,400.00
0505	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,600.000	5.000	0.000	1.00	1,600.00
0510	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,600.000	4.000	0.000	2.00	3,200.00
0530	04966002	000	REMOV STR (INLET)	EA	550.000	11.000	0.000	1.00	550.00
0535	04966004	000	REMOV STR (SET)	EA	260.000	53.000	0.000	1.00	260.00
0540	04966005	000	REMOV STR (WINGWALL)	EA	1,100.000	23.000	0.000	15.00	16,500.00
0545	04966006	000	REMOV STR (HEADWALL)	EA	1,100.000	5.000	0.000	3.00	3,300.00
0550	04966007	000	REMOV STR (PIPE)	LF	22.000	1,890.000	0.000	12.00	264.00
0565	05006001	000	MOBILIZATION	LS	2,700,000.000	1.000	0.000	0.90	2,430,000.00
0570	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	28,000.000	37.000	0.000	12.00	336,000.00
0575	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.000	840.000	0.000	690.00	25,530.00
0585	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	1,014.000	0.000	421.89	8,437.76
0595	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	5,562.000	0.000	6,743.00	22,251.90
0605	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.200	3,880.000	0.000	1,280.00	5,376.00
0610	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	3,880.000	0.000	1,060.00	1,060.00
0615	05086001	000	CONSTRUCTING DETOURS	SY	95.000	10,321.000	0.000	1,553.10	147,544.50
0625	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	82.000	8,820.000	0.000	8,550.00	701,100.00
0630	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	82.000	11,320.000	0.000	6,540.00	536,280.00
0635	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	82.000	640.000	0.000	520.00	42,640.00
0645	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	12.000	32,280.000	0.000	140.00	1,680.00
0660	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.000	11,320.000	0.000	180.00	2,700.00
0665	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.000	640.000	0.000	40.00	600.00
0725	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	4,225.000	0.000	112.50	3,150.00
0730	05406005	001	TERMINAL ANCHOR SECTION	EA	900.000	17.000	0.000	2.00	1,800.00
0735	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	13.000	0.000	2.00	3,200.00
0740	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	2,425.000	0.000	875.00	1,750.00
0745	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	12.000	0.000	4.00	800.00
0760	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	5.000	0.000	5.00	45,000.00
0900	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	118.000	0.000	19.00	1,520.00
0910	06476003	000	REMOVE LRSA	EA	650.000	30.000	0.000	7.00	4,550.00
0920	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	16.000	222.000	0.000	2.00	32.00
0925	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	37.000	63.000	0.000	4.00	148.00
1275	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	16.000	308.000	0.000	125.00	2,000.00
1285	30776001	000	SP MIXES SP-B PG64-22	TON	144.000	27,601.000	0.000	7,519.43	1,082,797.92
1290	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	158.000	16,762.000	0.000	1,871.29	295,663.82
1305	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	6.000	0.000	4.00	60,000.00
1350	61856002	002	TMA (STATIONARY)	DAY	300.000	360.000	0.000	40.00	12,000.00

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 \$
1400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	441,438.07	441,438.07
1401	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	891,389.65	891,389.65
								Category Subtotal	\$13,084,998.52

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 \$
1451	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT Connect	DOL	1.000	15,000.000	0.000	2,112.50	2,112.50
1452	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	12,500.000	0.000	3,548.70	3,548.70
								Category Subtotal	\$5,661.20

PROJECT F 2022(354) CONTROL 067501076

CATEGORY 001 DESCRIPTION WATER: U00013768 [CITY OF FAIRFIELD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1520	73056002	000	6" C900 DR 18 PVC	LF	32.000	253.000	0.000	233.00	7,456.00
1525	73056003	000	6"RJ C900DR 18 PVC BY DIRECTIONAL DRILL	LF	112.000	520.000	0.000	520.00	58,240.00
1530	73056004	000	8" C900 DR 18 PVC	LF	45.000	1,433.000	0.000	1,433.00	64,485.00
1535	73056005	000	6" TAPPING SLEEVE AND VALVE	EA	5,700.000	2.000	0.000	2.00	11,400.00
1540	73056006	000	8" TAPPING SLEEVE AND VALVE	EA	7,100.000	2.000	0.000	2.00	14,200.00
1545	73056007	000	FIRE HYDRANT ASSEMBLY W/VALVE & FITTING	EA	13,000.000	1.000	0.000	1.00	13,000.00
1550	73056008	000	FILL EXISTING 6" BY FLOWABLE FILL	CY	600.000	9.600	0.000	2.01	1,206.00
1570	73056012	000	DUCTILE IRON FITTINGS FOR 6" LINE	TON	35,000.000	0.171	0.000	0.11	3,990.00
1575	73056013	000	DUCTLIE IRON FITTINGS FOR 8"	TON	36,000.000	0.330	0.000	0.39	13,860.00
1580	73056014	000	TESTING/FLUSHING LOCATION	EA	2,000.000	4.000	0.000	3.00	6,000.00
								Category Subtotal	\$193,837.00

CATEGORY 002 DESCRIPTION WATER: U00013769 [SOUTH FREESTONE WSC]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1630	73056015	000	8" PVC SDR-21 CL 200 YELOMINE CARRIER	LF	47.000	600.000	0.000	600.00	28,200.00
1635	73056017	000	DIRECTIONAL BORE AND STL ENCASEMENT 8"	LF	220.000	580.000	0.000	540.00	118,800.00
1640	73056018	000	8" GATE VALVE	EA	4,700.000	1.000	0.000	3.00	14,100.00
1645	73056019	000	2" FLUSH VALVE ASSEMBLY	EA	9,300.000	1.000	0.000	1.00	9,300.00
1650	73056022	000	8" MJ RETAINING GLANDS	EA	2,800.000	4.000	0.000	9.00	25,200.00
1655	73056023	000	TIE-INS	EA	2,200.000	2.000	0.000	3.00	6,600.00
								Category Subtotal	\$202,200.00

PROJECT F 2023(277) CONTROL 067501069

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 (\$)
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	226.000	0.000	0.000	0.00
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	32.000	2,604.000	0.000	0.000	0.00
0095	01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	13.000	11,404.000	0.000	0.000	0.00
0117	01606003		FURNISHING AND PLACING TOPSOIL (4")	SY	2.080	0.000	0.000	0.000	0.00
			ADDED BY CO #03						
0130	01686001	000	VEGETATIVE WATERING	MG	5.000	5,493.000	0.000	0.000	0.00
0135	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.750	9,233.000	0.000	0.000	0.00
0155	02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	3.800	54,371.000	0.000	0.000	0.00
0165	03106009	000	PRIME COAT (MC-30)	GAL	9.500	4,644.000	0.000	0.000	0.00
0185	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.850	62,316.000	0.000	0.000	0.00
0205	04166002	000	DRILL SHAFT (24 IN)	LF	160.000	434.000	0.000	0.000	0.00
0210	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	740.000	210.000	0.000	0.000	0.00
0215	04166027	000	DRILL SHAFT (HIGH MAST POLE) (66 IN)	LF	750.000	38.000	0.000	0.000	0.00
0220	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	150.000	350.000	0.000	0.000	0.00
0225	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	250.000	98.000	0.000	0.000	0.00
0230	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	320.000	66.000	0.000	0.000	0.00
0235	04206007	001	CL A CONC (FLUME)	CY	700.000	81.000	0.000	0.000	0.00
0240	04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	110.000	1,029.000	0.000	0.000	0.00
0250	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	700.000	33.250	0.000	0.000	0.00
0260	04506051	001	RAIL (HANDRAIL)(TY E)	LF	130.000	883.000	0.000	0.000	0.00
0265	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	360.000	70.000	0.000	0.000	0.00
0295	04626210	002	CONC BOX CULV(2 FT X 1.5 FT)	LF	360.000	603.000	0.000	0.000	0.00
0300	04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	561.000	0.000	0.000	0.00
0330	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	4,100.000	1.000	0.000	0.000	0.00
0335	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	5,000.000	1.000	0.000	0.000	0.00
0345	04656070	001	INLET (COMPL)(PSL)(RC)(3FTX3FT)	EA	4,700.000	1.000	0.000	0.000	0.00
0355	04656130	001	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	7,000.000	1.000	0.000	0.000	0.00
0420	04656664	001	INLET(TOP)(SFG)(3FT X 5FT- 3FT X 5 FT)	EA	1,400.000	1.000	0.000	0.000	0.00
0425	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	5,000.000	2.000	0.000	0.000	0.00
0445	04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	27,000.000	1.000	0.000	0.000	0.00
0470	04666264	000	HEADWALL(CH-FW-0)(DIA=42IN)(MOD)	EA	13,000.000	2.000	0.000	0.000	0.00
0475	04666265	000	WINGWALL(FW-S)(HW=5FT)(MOD)	EA	20,000.000	1.000	0.000	0.000	0.00
0480	04666266	000	WINGWALL(FW-S)(HW=6FT)(MOD)	EA	23,000.000	1.000	0.000	0.000	0.00
0485	04676094	000	SET (TY I)(S=2 FT)(HW=2FT)(6:1)(P)	EA	7,000.000	26.000	0.000	0.000	0.00
0490	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,100.000	17.000	0.000	0.000	0.00
0515	04676607	000	SET(TY I)(S=5FT)(HW=6FT)(6:1)(C)(MOD)	EA	13,000.000	1.000	0.000	0.000	0.00
0520	04676608	000	SET(TY I)(S=2FT)(HW=2FT)(4:1)(C)	EA	10,000.000	4.000	0.000	0.000	0.00
0525	04796006	000	ADJUSTING INLET (CAP)	EA	1,600.000	3.000	0.000	0.000	0.00
0555	04966023	000	REMOVE STR (JUNCTION BOX)	EA	550.000	4.000	0.000	0.000	0.00
0560	04966043	000	REMOV STR (SMALL FENCE)	LF	6.000	820.000	0.000	0.000	0.00
0580	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	840.000	0.000	0.000	0.00
0590	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	4.000	1,014.000	0.000	0.000	0.00
0600	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	5,562.000	0.000	0.000	0.00
0620	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,200.000	3.000	0.000	0.000	0.00
0640	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	12.000	23,669.000	0.000	0.000	0.00
0650	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	12.000	2,220.000	0.000	0.000	0.00
0655	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	15.000	8,820.000	0.000	0.000	0.00

CONTRACT ID	067501069	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE					Page 8 of 14
0670	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	110.000	1,745.000	0.000	0.000	0.00
0675	05296001	000	CONC CURB (TY I)	LF	27.000	1,147.000	0.000	0.000	0.00
0680	05296002	000	CONC CURB (TY II)	LF	27.000	16,348.000	0.000	0.000	0.00
0685	05296038	000	CONC CURB (RIBBON)	LF	37.000	2,550.000	0.000	0.000	0.00
0690	05306004	000	DRIVEWAYS (CONC)	SY	120.000	3,634.000	0.000	0.000	0.00
0695	05306005	000	DRIVEWAYS (ACP)	SY	55.000	13,470.000	0.000	0.000	0.00
0700	05316002	000	CONC SIDEWALKS (5")	SY	50.000	11,604.000	0.000	0.000	0.00
0705	05316004	000	CURB RAMPS (TY 1)	EA	1,800.000	23.000	0.000	0.000	0.00
0710	05316017	000	CURB RAMPS (TY 22)	EA	1,800.000	11.000	0.000	0.000	0.00
0715	05316024	000	CURB RAMPS (TY 7)	SY	1,800.000	2.000	0.000	0.000	0.00
0720	05366002	000	CONC MEDIAN	SY	70.000	901.000	0.000	0.000	0.00
0750	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,100.000	9.000	0.000	0.000	0.00
0755	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	5.000	0.000	0.000	0.00
0765	05606025	000	RELOCATE EXISTING MAILBOX	EA	180.000	18.000	0.000	0.000	0.00
0770	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	850.000	13.000	0.000	0.000	0.00
0775	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,300.000	35.000	0.000	0.000	0.00
0780	06136005	000	HI MST IL POLE (150 FT)(80 MPH)	EA	50,000.000	6.000	0.000	0.000	0.00
0785	06136007	000	HI MST IL POLE (175 FT)(80 MPH)	EA	65,000.000	1.000	0.000	0.000	0.00
0790	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.000	17,565.000	0.000	0.000	0.00
0795	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.000	2,360.000	0.000	0.000	0.00
0800	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	13.000	3,780.000	0.000	0.000	0.00
0805	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	24.000	3,370.000	0.000	0.000	0.00
0810	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	26.000	1,310.000	0.000	0.000	0.00
0815	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.000	52,085.000	0.000	0.000	0.00
0820	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.250	12,555.000	0.000	0.000	0.00
0825	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.900	11,805.000	0.000	0.000	0.00
0830	06246001	000	GROUND BOX TY A (122311)	EA	700.000	1.000	0.000	0.000	0.00
0835	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	850.000	73.000	0.000	0.000	0.00
0840	06246009	000	GROUND BOX TY D (162922)	EA	840.000	4.000	0.000	0.000	0.00
0845	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,000.000	23.000	0.000	0.000	0.00
0850	06286002	000	REMOVE ELECTRICAL SERVICES	EA	870.000	5.000	0.000	0.000	0.00
0855	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	9,000.000	3.000	0.000	0.000	0.00
0860	06286241	000	ELC SRV TY D 120/240 100(NS)SS(E)SP(O)	EA	9,100.000	2.000	0.000	0.000	0.00
0865	06366002	001	ALUMINUM SIGNS (TY G)	SF	28.000	3,285.000	0.000	0.000	0.00
0870	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	102.000	0.000	0.000	0.00
0875	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	66.000	0.000	0.000	0.00
0880	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,200.000	1.000	0.000	0.000	0.00
0885	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	900.000	10.000	0.000	0.000	0.00
0890	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	990.000	16.000	0.000	0.000	0.00
0895	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,100.000	13.000	0.000	0.000	0.00
0905	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.500	20,276.000	0.000	0.000	0.00
0915	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	76.000	27.000	0.000	0.000	0.00
0930	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	60.000	180.000	0.000	0.000	0.00
0935	06586082	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BR)	EA	60.000	30.000	0.000	0.000	0.00
0940	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.370	13,076.000	0.000	0.000	0.00
0945	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	1.570	5,651.000	0.000	0.000	0.00
0950	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.320	62,944.000	0.000	0.000	0.00
0955	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.580	11,704.000	0.000	0.000	0.00
0960	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	7.500	84.000	0.000	0.000	0.00
0965	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	50.000	10.000	0.000	0.000	0.00
0970	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.370	2,234.000	0.000	0.000	0.00
0975	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	49,810.000	0.000	0.000	0.00

CONTRACT ID	067501069	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 14		
0980	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	26.500	36.000	0.000	0.000	0.00	
0985	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	600.000	0.000	0.000	0.00	
0990	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.600	2,376.000	0.000	0.000	0.00	
0995	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.600	17,648.000	0.000	0.000	0.00	
1000	06666039	007	REFL PAV MRK TY I (W)12"(LNDRP)(100MIL)	LF	3.200	1,652.000	0.000	0.000	0.00	
1005	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.500	846.000	0.000	0.000	0.00	
1010	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	32.000	0.000	0.000	0.00	
1015	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	29.000	0.000	0.000	0.00	
1020	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	800.000	5.000	0.000	0.000	0.00	
1025	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,100.000	11.000	0.000	0.000	0.00	
1030	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	80.000	58.000	0.000	0.000	0.00	
1035	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.500	319.000	0.000	0.000	0.00	
1040	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.370	3,675.000	0.000	0.000	0.00	
1045	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	1.570	1,536.000	0.000	0.000	0.00	
1050	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.320	66,421.000	0.000	0.000	0.00	
1055	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.580	15,336.000	0.000	0.000	0.00	
1060	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.500	846.000	0.000	0.000	0.00	
1065	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	90.000	33.000	0.000	0.000	0.00	
1070	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	180.000	2.000	0.000	0.000	0.00	
1075	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	110.000	27.000	0.000	0.000	0.00	
1080	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	37.000	58.000	0.000	0.000	0.00	
1085	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.370	1,927.000	0.000	0.000	0.00	
1090	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.320	47,272.000	0.000	0.000	0.00	
1095	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	4.500	319.000	0.000	0.000	0.00	
1100	06666228	007	PAVEMENT SEALER 12"	LF	1.100	1,586.000	0.000	0.000	0.00	
1105	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	375.000	6.000	0.000	0.000	0.00	
1110	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	430.000	7.000	0.000	0.000	0.00	
1115	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.060	3,675.000	0.000	0.000	0.00	
1120	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	69,120.000	0.000	0.000	0.00	
1125	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	60.000	0.000	0.000	0.00	
1130	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	864.000	0.000	0.000	0.00	
1135	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	1,125.000	0.000	0.000	0.00	
1140	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.200	1,284.000	0.000	0.000	0.00	
1145	06786008	000	PAV SURF PREP FOR MRK (24")	LF	5.500	36.000	0.000	0.000	0.00	
1150	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	32,000.000	2.000	0.000	0.000	0.00	
1155	06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,500.000	2.000	0.000	0.000	0.00	
1160	06816001	000	TEMP TRAF SIGNALS	EA	25,000.000	2.000	0.000	0.000	0.00	
1165	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	265.000	26.000	0.000	0.000	0.00	
1170	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	265.000	5.000	0.000	0.000	0.00	
1175	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	265.000	26.000	0.000	0.000	0.00	
1180	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	265.000	10.000	0.000	0.000	0.00	
1185	06826005	000	VEH SIG SEC (12")LED(RED)	EA	265.000	26.000	0.000	0.000	0.00	
1190	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	265.000	5.000	0.000	0.000	0.00	
1195	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	800.000	20.000	0.000	0.000	0.00	
1200	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	160.000	26.000	0.000	0.000	0.00	
1205	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	200.000	5.000	0.000	0.000	0.00	
1210	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.300	11,636.000	0.000	0.000	0.00	
1215	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.800	11,735.000	0.000	0.000	0.00	
1220	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.800	20,697.000	0.000	0.000	0.00	
1225	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	12,500.000	4.000	0.000	0.000	0.00	
1230	06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	13,500.000	3.000	0.000	0.000	0.00	
1235	06866061	000	INS TRF SIG PL AM(S)1 ARM(60')	EA	38,000.000	1.000	0.000	0.000	0.00	

1240	06866221	000	INS TRF SIG PL AM(S)2 ARM(55-44')	EA	44,000.000	2.000	0.000	0.000	0.00
1245	06876001	000	PED POLE ASSEMBLY	EA	2,200.000	20.000	0.000	0.000	0.00
1250	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	840.000	20.000	0.000	0.000	0.00
1255	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,500.000	2.000	0.000	0.000	0.00
1260	06906006	000	REMOVAL OF GROUND BOXES	EA	480.000	13.000	0.000	0.000	0.00
1265	06906021	000	REMOVAL OF TIMBER POLES	EA	730.000	2.000	0.000	0.000	0.00
1270	06906033	000	REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	320.000	32.000	0.000	0.000	0.00
1280	10046002	000	TREE PROTECTION	AC	7,000.000	4.612	0.000	0.000	0.00
1286	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	27,601.000	0.000	0.000	0.00
			Production Bonus						
1287	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			Production Penalty						
1288	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	27,601.000	0.000	0.000	0.00
			Placement Bonus						
1289	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			Placement Penalty						
1291	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	16,762.000	0.000	0.000	0.00
			Production Bonus						
1292	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			Production Penalty						
1293	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	16,762.000	0.000	0.000	0.00
			Placement Bonus						
1294	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			Placement Penalty						
1295	30796007	000	PFC-C (PG76 MIX) SAC-A	TON	200.000	3,223.000	0.000	0.000	0.00
1300	30846001	000	BONDING COURSE	GAL	4.500	15,572.000	0.000	0.000	0.00
1310	60046031	000	ITS COM CBL (ETHERNET)	LF	1.100	8,757.000	0.000	0.000	0.00
1315	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,700.000	2.000	0.000	0.000	0.00
1320	60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	3,550.000	2.000	0.000	0.000	0.00
1325	60836002	000	VID IMAGE AND RADAR DET PROCESSOR SYS	EA	22,000.000	2.000	0.000	0.000	0.00
1330	60836003	000	VIDEO IMAGING AND RADAR DETECTOR	EA	6,000.000	12.000	0.000	0.000	0.00
1335	60836004	000	VIDEO IMAGING AND RADAR SET-UP SYS	EA	850.000	2.000	0.000	0.000	0.00
1340	61566001	000	LED HI MST IL ASM (6 FIXT)(SYM)(TY S)	EA	33,000.000	6.000	0.000	0.000	0.00
1345	61566002	000	LED HI MST IL ASM (6 FIXT)(ASYM)(TY A)	EA	35,000.000	1.000	0.000	0.000	0.00
1355	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	148.000	0.000	0.000	0.00
1373	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	16,762.000	0.000	0.000	0.00
			Ride Bonus						
1374	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	-1.000	1.000	0.000	0.000	0.00
			Ride Penalty						
1402	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1410	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,236.300	0.000	0.000	0.000	0.00
			CITY OF FAIRFIELD WATER LINE REPAIR - FORCE ACCOUNT						
1450	96066052		FORCE ACCOUNT	DOL	1.000	25,000.000	0.000	0.000	0.00
			Per TxDOT Connect						
1453	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00

Per TxDOT Connect

Category Subtotal 0.00

PROJECT F 2022(354) CONTROL 067501076

CATEGORY 001 DESCRIPTION WATER: U00013768 [CITY OF FAIRFIELD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1555	73056009	000	FILL EXISTING 8" BY FLOWABLE FILL	CY	600.000	18.910	0.000	0.000	0.00
1560	73056010	000	CAP EXISTING 6" LINE	EA	1,500.000	2.000	0.000	0.000	0.00
1565	73056011	000	CAP EXISTING 8" LINE	EA	1,600.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2023(277) CONTROL 067501069

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1460	96086001		UNIQUE CHANGE ORDER ITEM 1 TEMP TRAFFIC SIGNAL MODIFICATION	DOL	16,744.940	0.000	1.000	1.00	16,744.94

Category Subtotal 16,744.94

PROJECT F 2023(277) CONTROL 067501069

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1405	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	219,092.940	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$13,503,441.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	25,000.000	10.22	19.742	493,550.00
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	800.000	23.00	44.000	35,200.00
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	900.000	40.00	29.000	26,100.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	19.000	224.00	124.000	2,356.00
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	17.000	3,487.00	1,672.000	28,424.00
01066002	000	OBLITERATING ABANDONED ROAD	SY	2.000	41,546.00	3,629.000	7,258.00
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	133,049.00	63,417.650	887,847.10
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	380.000	235.00	69.500	26,410.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	18.000	231,086.00	110,664.700	1,991,964.60
01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.370	274,163.00	55,655.889	20,592.68
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.370	274,163.00	100,700.705	37,259.26
02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	18.000	100,056.00	13,390.896	241,036.12
02476385	003	FL BS (CMP IN PLACE)(TY A GR 5)(10")	SY	22.000	48,057.00	25,081.222	551,786.88
02756001	000	CEMENT	TON	265.000	1,953.00	479.200	126,988.00
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.000	163,732.00	47,890.627	191,562.51
03166029	002	ASPH (RC-250)	GAL	6.500	29,430.00	9,800.000	63,700.00
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	180.000	872.00	309.900	55,782.00
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	130.000	2,000.00	1,525.721	198,343.73
04006002	000	STRUCT EXCAV (BOX)	CY	16.000	332.00	210.000	3,360.00
04006003	000	STRUCT EXCAV (PIPE)	CY	16.000	1,187.00	589.000	9,424.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	11.000	445.00	406.000	4,466.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	700.000	70.00	75.636	52,945.20
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	283.00	27.240	19,068.00
04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	560.000	70.00	70.000	39,200.00
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	450.000	174.00	174.000	78,300.00
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	540.000	282.00	282.000	152,280.00
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	700.000	42.00	42.000	29,400.00
04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	850.000	88.00	89.000	75,650.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	1,239.00	1,081.833	91,955.81
04646007	001	RC PIPE (CL III)(30 IN)	LF	115.000	157.00	138.000	15,870.01
04646008	001	RC PIPE (CL III)(36 IN)	LF	150.000	180.00	129.000	19,350.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	225.000	3.00	3.000	675.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	260.000	8.00	8.000	2,080.00
04656010	001	JCTBOX(COMPL)(PJB)(5FTX6FT)	EA	7,000.000	1.00	1.000	7,000.00
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	8,000.000	6.00	3.000	24,000.00
04656147	001	INLET(COMPL)(PSL)(SFG)(4FTX4FT-4FTX4FT)	EA	7,200.000	3.00	3.000	21,600.00
04656148	001	INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT)	EA	7,700.000	2.00	2.000	15,400.00
04656225	001	JCT BOX (COMPL)(SPL)	EA	9,000.000	1.00	1.000	9,000.00
04656254	001	JCT BOX (COMPL) (CIP) (10FTX4FT)	EA	14,000.000	1.00	1.000	14,000.00
04656653	001	INLET (COMPL)(PSL)(SFG)(3X5-3X5)(MOD)	EA	8,000.000	7.00	5.000	40,000.00
04656655	001	HEADWALL(CH-FW-15)(DIA=24IN)(MOD)	EA	3,700.000	1.00	2.000	7,400.00
04656657	001	JCT BOX(COMPL)(CIP)(12 FT X 4 FT)	EA	13,000.000	1.00	1.000	13,000.00
04656658	001	JCT BOX(COMPL)(CIP)(7 FT X 4 FT)	EA	11,000.000	1.00	1.000	11,000.00

04656660	001	INLET(TOP)(FG)(12 FTX4 FT- 4 FTX4 FT)	EA	2,700.000	1.00	1.000	2,700.00
04656661	001	INLET(TOP)(FG)(7 FTX4 FT-4 FTX4 FT)	EA	2,000.000	1.00	1.000	2,000.00
04656662	001	INLET(TOP)(FG)(10 FTX 4 FT-4 FT X 4FT)	EA	2,600.000	1.00	1.000	2,600.00
04656663	001	INLET(COMPL)(PSL)(FG)(4X4-4X4)(MOD)	EA	6,000.000	4.00	3.000	18,000.00
04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	6,000.000	1.00	1.000	6,000.00
04666024	000	HEADWALL (CH - FW - 15) (DIA= 36 IN)	EA	7,000.000	1.00	1.000	7,000.00
04666037	000	HEADWALL (CH - FW - 30) (DIA= 30 IN)	EA	8,000.000	1.00	1.000	8,000.00
04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	20,000.000	2.00	3.000	60,000.00
04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	27,000.000	1.00	1.000	27,000.00
04666170	000	WINGWALL (FW - S) (HW=9 FT)	EA	55,000.000	1.00	1.000	55,000.00
04666263	000	HEADWALL(CH-FW-0)(DIA=30IN)(MOD)	EA	12,000.000	1.00	1.000	12,000.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,600.000	1.00	1.000	1,600.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,600.000	4.00	4.000	6,400.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,600.000	5.00	1.000	1,600.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,600.000	4.00	2.000	3,200.00
04966002	000	REMOV STR (INLET)	EA	550.000	11.00	1.000	550.00
04966004	000	REMOV STR (SET)	EA	260.000	53.00	1.000	260.00
04966005	000	REMOV STR (WINGWALL)	EA	1,100.000	23.00	15.000	16,500.00
04966006	000	REMOV STR (HEADWALL)	EA	1,100.000	5.00	3.000	3,300.00
04966007	000	REMOV STR (PIPE)	LF	22.000	1,890.00	12.000	264.00
05006001	000	MOBILIZATION	LS	2,700,000.000	1.00	0.900	2,430,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	28,000.000	37.00	12.000	336,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.000	840.00	690.000	25,530.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	1,014.00	421.888	8,437.76
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	5,562.00	6,743.000	22,251.90
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.200	3,880.00	1,280.000	5,376.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	3,880.00	1,060.000	1,060.00
05086001	000	CONSTRUCTING DETOURS	SY	95.000	10,321.00	1,553.100	147,544.50
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	82.000	8,820.00	8,550.000	701,100.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	82.000	11,320.00	6,540.000	536,280.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	82.000	640.00	520.000	42,640.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	12.000	32,280.00	140.000	1,680.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.000	11,320.00	180.000	2,700.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.000	640.00	40.000	600.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	4,225.00	112.500	3,150.00
05406005	001	TERMINAL ANCHOR SECTION	EA	900.000	17.00	2.000	1,800.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	13.00	2.000	3,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	2,425.00	875.000	1,750.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	12.00	4.000	800.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	5.00	5.000	45,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	118.00	19.000	1,520.00
06476003	000	REMOVE LRSA	EA	650.000	30.00	7.000	4,550.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	16.000	222.00	2.000	32.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	37.000	63.00	4.000	148.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	16.000	308.00	125.000	2,000.00
30776001	000	SP MIXES SP-B PG64-22	TON	144.000	27,601.00	7,519.430	1,082,797.92
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	158.000	16,762.00	1,871.290	295,663.82
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	6.00	4.000	60,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	360.00	40.000	12,000.00

CONTRACT ID	067501069	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE				Page 14 of 14
73056002	000	6" C900 DR 18 PVC		LF	32.000	253.00	233.000	7,456.00
73056003	000	6"RJ C900DR 18 PVC BY DIRECTIONAL DRILL		LF	112.000	520.00	520.000	58,240.00
73056004	000	8" C900 DR 18 PVC		LF	45.000	1,433.00	1,433.000	64,485.00
73056005	000	6" TAPPING SLEEVE AND VALVE		EA	5,700.000	2.00	2.000	11,400.00
73056006	000	8" TAPPING SLEEVE AND VALVE		EA	7,100.000	2.00	2.000	14,200.00
73056007	000	FIRE HYDRANT ASSEMBLY W/VALVE & FITTING		EA	13,000.000	1.00	1.000	13,000.00
73056008	000	FILL EXISTING 6" BY FLOWABLE FILL		CY	600.000	9.60	2.010	1,206.00
73056012	000	DUCTILE IRON FITTINGS FOR 6" LINE		TON	35,000.000	0.17	0.114	3,990.00
73056013	000	DUCTLIE IRON FITTINGS FOR 8"		TON	36,000.000	0.33	0.385	13,860.00
73056014	000	TESTING/FLUSHING LOCATION		EA	2,000.000	4.00	3.000	6,000.00
73056015	000	8" PVC SDR-21 CL 200 YELOMINE CARRIER		LF	47.000	600.00	600.000	28,200.00
73056017	000	DIRECTIONAL BORE AND STL ENCASEMENT 8"		LF	220.000	580.00	540.000	118,800.00
73056018	000	8" GATE VALVE		EA	4,700.000	1.00	3.000	14,100.00
73056019	000	2" FLUSH VALVE ASSEMBLY		EA	9,300.000	1.00	1.000	9,300.00
73056022	000	8" MJ RETAINING GLANDS		EA	2,800.000	4.00	9.000	25,200.00
73056023	000	TIE-INS		EA	2,200.000	2.00	3.000	6,600.00
96016001		MATERIAL ON HAND		DOL	1.000	1,000.00	441,438.070	441,438.07
96026001		PAYMENT ADJUSTMENT-POS		DOL	1.000	1,000.00	891,389.650	891,389.65
96066053		LAW ENFORCEMENT PERSONNEL		DOL	1.000	15,000.00	2,112.500	2,112.50
		Per TxDOT Connect						
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	12,500.00	3,548.700	3,548.70
		Per TxDOT Connect						
96086001		UNIQUE CHANGE ORDER ITEM 1		DOL	16,744.940	0.00	1.000	16,744.94
		TEMP TRAFFIC SIGNAL MODIFICATION						

TOTAL ITEM EARNINGS TO DATE

\$13,503,441.66