



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **001710275**
 PROJECT: **C 17-10-275**
 CONTRACT: **06183215**
 AWARD AMOUNT: **\$7,362,618.04**
 PROJECTED AMOUNT: **\$7,362,618.04**
 ADJ. PROJECTED AMOUNT: **\$8,607,914.14**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Sergio Garcia, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2020** to **09/25/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.50**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **09/24/2018**
 WORK BEGIN DATE: **03/25/2019**
 ACCEPTED DATE: **07/21/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,019,341.73	\$8,987,152.97	\$32,188.76
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,019,341.73	\$8,987,152.97	\$32,188.76
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	\$9,019,341.73	\$8,987,152.97	\$32,188.76

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>	03/25/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	11/20/2019	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	240	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	240		PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	234	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
08/01/2020		1	SATURDAY	34	0	34
08/02/2020		1	SUNDAY			
08/03/2020		1	AWAITING FINAL DOCUMENTATION			
08/04/2020		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		22
08/05/2020		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		2
08/06/2020		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
08/07/2020		1	AWAITING FINAL DOCUMENTATION	SUNDAY		5
08/08/2020		1	SATURDAY			
08/09/2020		1	SUNDAY			
08/10/2020		1	AWAITING FINAL DOCUMENTATION			
08/11/2020		1	AWAITING FINAL DOCUMENTATION			
08/12/2020		1	AWAITING FINAL DOCUMENTATION			
08/13/2020		1	AWAITING FINAL DOCUMENTATION			
08/14/2020		1	AWAITING FINAL DOCUMENTATION			
08/15/2020		1	SATURDAY			
08/16/2020		1	SUNDAY			
08/17/2020		1	AWAITING FINAL DOCUMENTATION			
08/18/2020		1	AWAITING FINAL DOCUMENTATION			
08/19/2020		1	AWAITING FINAL DOCUMENTATION			
08/20/2020		1	AWAITING FINAL DOCUMENTATION			
08/21/2020		1	AWAITING FINAL DOCUMENTATION			
08/22/2020		1	SATURDAY			
08/23/2020		1	SUNDAY			
08/24/2020		1	AWAITING FINAL DOCUMENTATION			
08/25/2020		1	AWAITING FINAL DOCUMENTATION			
08/26/2020		1	AWAITING FINAL DOCUMENTATION			
08/27/2020		1	AWAITING FINAL DOCUMENTATION			
08/28/2020		1	AWAITING FINAL DOCUMENTATION			
08/29/2020		1	SATURDAY			
08/30/2020		1	SUNDAY			
08/31/2020		1	AWAITING FINAL DOCUMENTATION			
09/01/2020		1	AWAITING FINAL DOCUMENTATION			
09/02/2020		1				
09/23/2020		1	Contractor submitted invoice late. This DWR addresses that payment.			

WORK PERFORMED THIS PERIOD

PROJECT C 17-10-275 CONTROL 001710275

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0180	05006001	000	MOBILIZATION	LS	355,000.000	0.030	\$10,650.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0645	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	21,538.760	\$21,538.76

Total Bid Quantity	QTY Paid To Date
1,000.00	310,933.32

TOTAL ITEM EARNINGS THIS ESTIMATE \$32,188.76

CONTRACT LINE ITEMS

PROJECT C 17-10-275 CONTROL 001710275
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	12.000	746.000	0.000	541.13	6,493.56
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	12.000	2,167.000	0.000	2,436.32	29,235.84
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	12.000	184.000	0.000	165.56	1,986.72
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	1,245.000	0.000	1,132.66	13,591.92
0080	01046021	000	REMOVING CONC (CURB)	LF	5.500	8,524.000	0.000	9,284.00	51,062.00
0085	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	12.000	33.000	0.000	37.17	446.04
0100	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	3.290	3,605.000	0.000	2,659.12	8,748.51
0105	01626002	000	BLOCK SODDING	SY	4.150	3,605.000	0.000	932.18	3,868.55
0113	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	77.000	0.000	2,973.050	2,973.05	228,924.85
			For use at small intersections						
0120	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	32.460	27,606.000	14,087.000	41,820.33	1,357,487.90
0121	03446120	000	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	82.840	0.000	53,539.160	53,633.68	4,443,014.05
			SUPERPAVE MIXTURE SUBSTITUTION SAC-B FOR SAC-A						
0122	03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	1,000.000	83,009.54	83,009.54
			SUPERPAVE MIXTURES SP-D SAC-B PG70-22 (no bump-grade) Bonus						
0123	03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	0.000	1,000.000	4,130.23	-4,130.23
			SUPERPAVE MIXTURES SP-D SAC-B PG70-22 (no bump-grde) Penalty						
0124	03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	1,000.000	63,784.06	63,784.06
			SUPERPAVE MIXTURES SP-D SAC-B PG70-22 (no bump-grade) Bonus						
0125	03516009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	90.460	266.700	0.000	310.67	28,103.21
0130	03546045	000	PLANE ASPH CONC PAV (2")	SY	0.690	426,703.000	29,911.190	456,200.26	314,778.19
0140	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	480.000	8.000	0.000	8.00	3,840.00
0145	04326001	000	RIPRAP (CONC)(4 IN)	CY	585.000	14.300	0.000	25.20	14,742.00
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	294.000	0.000	243.07	103,304.75
0155	04386005	000	CLEANING AND SEALING JOINTS	LF	13.750	108.000	0.000	97.00	1,333.75
0160	04546008	000	HEADER TYPE EXPANSION JOINT	CF	705.000	27.000	0.000	28.32	19,965.60
0162	04796001	000	ADJUSTING MANHOLES	EA	2,000.000	0.000	1.000	6.00	12,000.00
			Manhole Repair South of Walzem						
0165	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	275.000	2.000	0.000	5.00	1,375.00
0170	04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	325.000	15.000	0.000	18.00	5,850.00
0175	04796012	000	ADJUSTING MANHOLES (TELEPHONE BOX)	EA	325.000	2.000	0.000	2.00	650.00
0180	05006001	000	MOBILIZATION	LS	355,000.000	1.000	0.000	1.00	355,000.00
0185	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,300.000	16.000	0.000	16.00	52,800.00
0205	05286001	000	COLORLED TEXTURED CONC (4")	SY	61.500	1,755.000	0.000	1,723.37	105,987.26
0210	05296002	000	CONC CURB (TY II)	LF	13.250	2,661.000	0.000	3,158.00	41,843.50
0215	05296008	000	CONC CURB & GUTTER (TY II)	LF	22.000	6,271.000	0.000	6,622.00	145,684.00
0220	05296020	000	CONC CURB & GUTTER (ARMOR CURB)	LF	246.000	56.000	0.000	56.00	13,776.00
0225	05306001	000	INTERSECTIONS (CONC)	SY	45.000	498.000	0.000	255.68	11,505.60
0230	05306004	000	DRIVEWAYS (CONC)	SY	71.000	1,245.000	0.000	1,333.77	94,697.67
0235	05316001	000	CONC SIDEWALKS (4")	SY	45.000	4,722.000	0.000	4,677.71	210,496.95
0240	05316004	000	CURB RAMPS (TY 1)	EA	1,400.000	6.000	0.000	5.00	7,000.00
0245	05316005	000	CURB RAMPS (TY 2)	EA	1,400.000	13.000	0.000	14.00	19,600.00
0250	05316010	000	CURB RAMPS (TY 7)	EA	1,400.000	2.000	0.000	2.00	2,800.00

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0255	05316013	000	CURB RAMPS (TY 10)	EA	1,600.000	10.000	0.000	10.00	16,000.00
0260	05316016	000	CURB RAMPS (TY 21)	EA	2,400.000	4.000	0.000	4.00	9,600.00
0265	05316017	000	CURB RAMPS (TY 22)	EA	2,400.000	8.000	0.000	8.00	19,200.00
0270	05366002	000	CONC MEDIAN	SY	45.000	412.000	0.000	357.32	16,079.40
0275	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	17.750	3,838.000	0.000	3,812.50	67,671.88
0280	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,300.000	7.000	0.000	7.00	9,100.00
0285	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	950.000	25.000	0.000	25.00	23,750.00
0290	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	44.000	50.000	0.000	100.00	4,400.00
0295	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	3,647.000	0.000	3,613.00	5,419.50
0300	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	130.000	29.000	0.000	27.00	3,510.00
0305	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	110.000	7.000	0.000	7.00	770.00
0310	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,300.000	28.000	0.000	28.00	64,400.00
0315	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	22.000	0.000	24.00	4,800.00
0316	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	845.56	845.56
			MBGF and CRASH CUSHION REPAIR						
0320	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	500.000	1.000	0.000	1.00	500.00
0325	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,350.000	1.000	0.000	1.00	4,350.00
0330	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	100.000	11.000	0.000	11.00	1,100.00
0335	06206009	000	ELEC CONDR (NO.6) BARE	LF	6.500	11.000	0.000	11.00	71.50
0340	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	6.500	22.000	0.000	22.00	143.00
0345	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	444.000	34.000	-32.000	71.00	31,524.00
0346	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	732.300	0.000	120.000	95.00	69,568.50
			Small Sign T Posts						
0350	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	125.000	872.000	-88.000	593.00	74,125.00
0355	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	34.000	88.000	18.00	900.00
0360	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	50.000	872.000	-88.000	591.00	29,550.00
0365	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	21.000	28.000	0.000	16.00	336.00
0370	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	21.000	51.000	0.000	66.00	1,386.00
0375	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	28,705.000	0.000	28,705.00	7,176.25
0380	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.250	348.000	0.000	802.00	200.50
0385	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	27,515.000	0.000	27,515.00	6,878.75
0390	06626011	000	WK ZN PAV MRK NON-REMOV (W)8"(LNDRP)	LF	0.500	681.000	0.000	280.00	140.00
0395	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	33,282.000	0.000	33,282.00	16,641.00
0400	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	4,872.000	0.000	7,549.00	22,647.00
0405	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	65.000	93.000	0.000	93.00	6,045.00
0410	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	75.000	51.000	0.000	54.00	4,050.00
0415	06626026	000	WK ZN PAV MRK NON-REMOV (W)(UTURN ARW)	EA	85.000	17.000	0.000	14.00	1,190.00
0420	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	65.000	121.000	0.000	111.00	7,215.00
0425	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	10.000	34.000	0.000	60.00	600.00
0430	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	80,005.000	0.000	70,694.00	17,673.50
0435	06626038	000	WK ZN PAV MRK NON-REMOV (Y)8"(SLD)	LF	0.250	3,108.000	0.000	3,108.00	777.00
0440	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	3.000	577.000	0.000	1,252.00	3,756.00
0445	06626086	000	WK ZN PAV MRK REMOV (W)(RR XING)	EA	75.000	15.000	0.000	15.00	1,125.00
0455	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.500	348.000	0.000	760.00	1,900.00
0460	06666033	007	REFL PAV MRK TY I (W)8"(LNDRP)(100MIL)	LF	0.950	681.000	0.000	280.00	266.00
0465	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	33,282.000	0.000	40,535.00	30,401.25
0470	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	4,872.000	0.000	7,431.00	37,155.00
0475	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	90.000	93.000	0.000	93.00	8,370.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0480	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	125.000	51.000	0.000	54.00	6,750.00
0485	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	175.000	17.000	0.000	14.00	2,450.00
0490	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	121.000	0.000	111.00	13,875.00
0495	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	450.000	15.000	0.000	15.00	6,750.00
0500	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	25.000	34.000	0.000	70.00	1,750.00
0505	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.900	3,108.000	0.000	3,108.00	2,797.20
0510	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	577.000	0.000	823.00	4,938.00
0515	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	28,705.000	0.000	28,705.00	10,046.75
0520	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	27,515.000	0.000	31,064.00	10,872.40
0525	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	80,005.000	0.000	80,005.00	28,001.75
0530	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	3,147.000	0.000	4,624.00	23,120.00
0535	06906123	000	RELOCATE OF PEDESTRIAN PUSH BUTTON	EA	500.000	14.000	0.000	5.00	2,500.00
0540	30026001	000	MEMBRANE UNDERSEAL	GAL	0.010	128,011.000	0.000	88,400.00	884.00
0542	30426001	3042	BONDING COURSESE For use at small intersections	GAL	2.900	0.000	1,458.600	1,830.16	5,307.46
0545	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	66.690	480.000	0.000	487.00	32,478.03
0550	61856002	000	TMA (STATIONARY)	DAY	81.250	600.000	0.000	438.00	35,587.50
0555	96086001	000	UNIQUE CHANGE ORDER ITEM 1 Cost of 36-inch signs turned over to TxDOT	DOL	2,143.350	0.000	1.000	1.00	2,143.35
0556	96086002	000	UNIQUE CHANGE ORDER ITEM 2 Cost difference 36-inch vs 48-inch signs	DOL	1,515.500	0.000	1.000	1.00	1,515.50

Category Subtotal \$8,679,731.32

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 \$
0620	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	23,937.09	23,937.09
0645	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	310,933.32	310,933.32
0655	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344) Schedule 3	DOL	1.000	1,000.000	0.000	4,740.00	4,740.00

Category Subtotal \$339,610.41

PROJECT C 17-10-275 CONTROL 001710275

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	5.250	302.000	0.000	0.000	0.00
0095	01506002	000	BLADING	HR	215.000	27.000	0.000	0.000	0.00
0101	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	40.000	83.000	0.000	0.000	0.00
0115	03446119	000	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	80.890	49,070.000	-49,070.000	0.000	0.00
0116	03446159		PRODUCTION PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-D SAC-A PG70-22 Bonus	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0117	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	-1,000.000	0.000	0.00

0118	03446160		SUPERPAVE MIXTURES SP-D SAC-A PG70-22 Penalty						
			PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0119	03446160		SUPERPAVE MIXTURES SP-D SAC-A PG70-22 Bonus						
			PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	-1,000.000	0.000	0.00
0126	03446160	000	SUPERPAVE MIXTURES SP-D SAC-A PG70-22 Penalty						
			PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	0.000	1,000.000	0.000	0.00
0135	03546048	000	SUPERPAVE MIXTURES SP-D SAC-B PG70-22 (no-bump grde) Penalty						
			PLANE ASPH CONC PAV (3")	SY	0.690	1,648.000	0.000	0.000	0.00
0190	05066035	003	SANDBAGS FOR EROSION CONTROL	EA	3.150	208.000	0.000	0.000	0.00
0195	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	13,692.000	0.000	0.000	0.00
0200	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	13,692.000	0.000	0.000	0.00
0201	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0450	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	15,288.000	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 (\$)
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0605	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0610	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	45,340.000	0.000	0.000	0.00
			DO NOT PAY TO THIS						
0625	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0630	96056003		RUC DAMAGE ONLY	DOL	-7,190.000	1.000	0.000	0.000	0.00
			IH 35 ML & Ramps (One Lane) pay per hour						
0635	96056003		RUC DAMAGE ONLY	DOL	-41,150.000	1.000	0.000	0.000	0.00
			IH 35 ML & Ramps (Two Lanes) pay per hour						
0640	96056003		RUC DAMAGE ONLY	DOL	-5,000.000	1.000	0.000	0.000	0.00
			IH 35 Frontage Road pay per hour						
0650	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,019,341.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	12.000	746.00	541.130	6,493.56
01046011	000	REMOVING CONC (MEDIANS)	SY	12.000	2,167.00	2,436.320	29,235.84
01046015	000	REMOVING CONC (SIDEWALKS)	SY	12.000	184.00	165.560	1,986.72
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	1,245.00	1,132.660	13,591.92
01046021	000	REMOVING CONC (CURB)	LF	5.500	8,524.00	9,284.000	51,062.00
01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	12.000	33.00	37.170	446.04
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	3.290	3,605.00	2,659.120	8,748.51
01626002	000	BLOCK SODDING	SY	4.150	3,605.00	932.180	3,868.55
03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	77.000	0.00	2,973.050	228,924.85
		For use at small intersections					
03446120	000	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	82.840	0.00	53,633.680	4,443,014.05
		SUPERPAVE MIXTURE SUBSTITUTION SAC-B FOR SAC-A					
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	0.00	4,130.230	-4,130.23
		SUPERPAVE MIXTURES SP-D SAC-A PG70-22 Penalty					
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	83,009.540	83,009.54
		SUPERPAVE MIXTURES SP-D SAC-A PG70-22 Bonus					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	0.00	0.000	0.00
		SUPERPAVE MIXTURES SP-D SAC-A PG70-22 Penalty					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	63,784.060	63,784.06
		SUPERPAVE MIXTURES SP-D SAC-A PG70-22 Bonus					
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	32.460	27,606.00	41,820.330	1,357,487.90
03516009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	90.460	266.70	310.670	28,103.21
03546045	000	PLANE ASPH CONC PAV (2")	SY	0.690	426,703.00	456,200.260	314,778.19
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	480.000	8.00	8.000	3,840.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	585.000	14.30	25.200	14,742.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	294.00	243.070	103,304.75
04386005	000	CLEANING AND SEALING JOINTS	LF	13.750	108.00	97.000	1,333.75
04546008	000	HEADER TYPE EXPANSION JOINT	CF	705.000	27.00	28.320	19,965.60
04796001	000	ADJUSTING MANHOLES	EA	2,000.000	0.00	6.000	12,000.00
		Manhole Repair South of Walzem					
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	275.000	2.00	5.000	1,375.00
04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	325.000	15.00	18.000	5,850.00
04796012	000	ADJUSTING MANHOLES (TELEPHONE BOX)	EA	325.000	2.00	2.000	650.00
05006001	000	MOBILIZATION	LS	355,000.000	1.00	1.000	355,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,300.000	16.00	16.000	52,800.00
05286001	000	COLORED TEXTURED CONC (4")	SY	61.500	1,755.00	1,723.370	105,987.26
05296002	000	CONC CURB (TY II)	LF	13.250	2,661.00	3,158.000	41,843.50
05296008	000	CONC CURB & GUTTER (TY II)	LF	22.000	6,271.00	6,622.000	145,684.00
05296020	000	CONC CURB & GUTTER (ARMOR CURB)	LF	246.000	56.00	56.000	13,776.00
05306001	000	INTERSECTIONS (CONC)	SY	45.000	498.00	255.680	11,505.60
05306004	000	DRIVEWAYS (CONC)	SY	71.000	1,245.00	1,333.770	94,697.67
05316001	000	CONC SIDEWALKS (4")	SY	45.000	4,722.00	4,677.710	210,496.95
05316004	000	CURB RAMPS (TY 1)	EA	1,400.000	6.00	5.000	7,000.00
05316005	000	CURB RAMPS (TY 2)	EA	1,400.000	13.00	14.000	19,600.00

05316010	000	CURB RAMPS (TY 7)	EA	1,400.000	2.00	2,000	2,800.00
05316013	000	CURB RAMPS (TY 10)	EA	1,600.000	10.00	10,000	16,000.00
05316016	000	CURB RAMPS (TY 21)	EA	2,400.000	4.00	4,000	9,600.00
05316017	000	CURB RAMPS (TY 22)	EA	2,400.000	8.00	8,000	19,200.00
05366002	000	CONC MEDIAN	SY	45.000	412.00	357.320	16,079.40
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	17.750	3,838.00	3,812.500	67,671.88
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,300.000	7.00	7,000	9,100.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	950.000	25.00	25,000	23,750.00
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	44.000	50.00	100.000	4,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	3,647.00	3,613.000	5,419.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	130.000	29.00	27,000	3,510.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	110.000	7.00	7,000	770.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,300.000	28.00	28,000	64,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	22.00	24,000	4,800.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.00	4,740.000	4,740.00
		Schedule 3					
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	500.000	1.00	1,000	500.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,350.000	1.00	1,000	4,350.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	100.000	11.00	11,000	1,100.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	6.500	11.00	11,000	71.50
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	6.500	22.00	22,000	143.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	444.000	34.00	71,000	31,524.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	732.300	0.00	95,000	69,568.50
		Small Sign T Posts					
06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	125.000	872.00	593,000	74,125.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	34.00	18,000	900.00
06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	50.000	872.00	591,000	29,550.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	21.000	28.00	16,000	336.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	21.000	51.00	66,000	1,386.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	28,705.00	28,705.000	7,176.25
06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.250	348.00	802,000	200.50
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	27,515.00	27,515.000	6,878.75
06626011	000	WK ZN PAV MRK NON-REMOV (W)8"(LNDP)	LF	0.500	681.00	280,000	140.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	33,282.00	33,282.000	16,641.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	4,872.00	7,549,000	22,647.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	65.000	93.00	93,000	6,045.00
06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	75.000	51.00	54,000	4,050.00
06626026	000	WK ZN PAV MRK NON-REMOV (W)(UTURN ARW)	EA	85.000	17.00	14,000	1,190.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	65.000	121.00	111,000	7,215.00
06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	10.000	34.00	60,000	600.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	80,005.00	70,694,000	17,673.50
06626038	000	WK ZN PAV MRK NON-REMOV (Y)8"(SLD)	LF	0.250	3,108.00	3,108,000	777.00
06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	3.000	577.00	1,252,000	3,756.00
06626086	000	WK ZN PAV MRK REMOV (W)(RR XING)	EA	75.000	15.00	15,000	1,125.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.500	348.00	760,000	1,900.00
06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	0.950	681.00	280,000	266.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	33,282.00	40,535,000	30,401.25
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	4,872.00	7,431,000	37,155.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	90.000	93.00	93,000	8,370.00

06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	125.000	51.00	54.000	6,750.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	175.000	17.00	14.000	2,450.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	121.00	111.000	13,875.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	450.000	15.00	15.000	6,750.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	25.000	34.00	70.000	1,750.00
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.900	3,108.00	3,108.000	2,797.20
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	577.00	823.000	4,938.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	28,705.00	28,705.000	10,046.75
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	27,515.00	31,064.000	10,872.40
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	80,005.00	80,005.000	28,001.75
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	3,147.00	4,624.000	23,120.00
06906123	000	RELOCATE OF PEDESTRIAN PUSH BUTTON	EA	500.000	14.00	5.000	2,500.00
30026001	000	MEMBRANE UNDERSEAL	GAL	0.010	128,011.00	88,400.000	884.00
30426001	3042	BONDING COURSESE	GAL	2.900	0.00	1,830.160	5,307.46
		For use at small intersections					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	66.690	480.00	487.000	32,478.03
61856002	000	TMA (STATIONARY)	DAY	81.250	600.00	438.000	35,587.50
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	310,933.320	310,933.32
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	23,937.090	23,937.09
96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.00	845.560	845.56
		MBGF and CRASH CUSHION REPAIR					
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	2,143.350	0.00	1.000	2,143.35
		Cost of 36-inch signs turned over to TxDOT					
96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	1,515.500	0.00	1.000	1,515.50
		Cost difference 36-inch vs 48-inch signs					

TOTAL ITEM EARNINGS TO DATE \$9,019,341.73