



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **174102036**
 PROJECT: **F 2023(120)**
 CONTRACT: **09223039**
 AWARD AMOUNT: **\$7,692,727.42**
 PROJECTED AMOUNT: **\$7,692,727.43**
 ADJ. PROJECTED AMOUNT: **\$8,018,993.53**
 CONTRACTOR: **CAPITAL EXCAVATION COMPANY**

HIGHWAY: **FM 2790**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **76.49**
 % TIME USED: **87.17**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/11/2022**
 WORK BEGIN DATE: **11/10/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,133,639.68	\$5,713,989.11	\$419,650.57
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,133,639.68	\$5,713,989.11	\$419,650.57
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$6,133,639.68	\$5,713,989.11	\$419,650.57

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: 11/10/2022
TIME CHARGES BEGIN: 11/10/2022
BID DAYS: 255
C. O. ADJUSTED DAYS: 10
CURRENT DAYS: 265
DAYS CHARGED TO DATE: 231
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2023	1		
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023	1		
12/05/2023	1		
12/06/2023	1		
12/07/2023	1		
12/08/2023	1		
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023	1		
12/12/2023	1		
12/13/2023		1	RAIN
12/14/2023	1		
12/15/2023	1		
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023	1		
12/19/2023	1		
12/20/2023	1		
12/21/2023	1		
12/22/2023	1		
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	TIME SUSPENDED
12/27/2023		1	TIME SUSPENDED
12/28/2023		1	TIME SUSPENDED
12/29/2023		1	TIME SUSPENDED
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
HOLIDAY		1
RAIN		1
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(120) CONTROL 174102036

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
0085	01106001	000	EXCAVATION (ROADWAY)	CY	16.000	158.890	\$2,542.24	19,504.00	12,787.06
0095	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.000	722.220	\$1,444.44	25,504.00	13,411.99
0225	04806001	000	CLEAN EXIST CULVERTS	EA	920.000	10.000	\$9,200.00	11.00	10.00
0235	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,120.000	1.000	\$4,120.00	16.00	14.00
0280	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	140.000	5.000	\$700.00	512.00	34.50
0295	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	18.000	540.000	\$9,720.00	6,870.00	540.00
0310	05306004	000	DRIVEWAYS (CONC)	SY	151.000	90.000	\$13,590.00	90.00	90.00
0565	30766001	000	D-GR HMA TY-B PG64-22	TON	95.000	991.120	\$94,156.40	13,707.06	13,982.58
0566	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,907.030	\$2,907.03	1,000.00	2,907.03
		SUPP DESCR	D-GR HMA TY-B PG64-22 - BONUS						
0567	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	926.100	-\$926.10	1,000.00	926.10
		SUPP DESCR	D-GR HMA TY-B PG64-22 - PENALTY						
0568	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,438.060	\$12,438.06	1,000.00	12,438.06
		SUPP DESCR	D-GR HMA TY-B PG64-22 - BONUS						

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0700	96016001		MATERIAL ON HAND	DOL	1.000	-309,621.300	-\$309,621.30	1,000.00	42,637.80

PROJECT ROW 1741-02-038 CONTROL 174102038

CATEGORY 001 DESCRIPTION WATER: U00007702 [SAN ANTONIO WATER SYSTEMS]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0845	71966001	001	TRENCH EXCAVATION PROTECTION	LF	4.800	-249.000	-\$1,195.20	5,487.00	2,726.50
0850	71966002	001	DUCTILE IRON FITTINGS	TON	18,500.000	1.450	\$26,825.00	3.10	1.84
0860	71966004	001	TEMPORARY BLOW-OFF(COMPLETE)(2")	EA	2,550.000	1.000	\$2,550.00	1.00	1.00
0875	71966012	001	CONCRETE SADDLE	CY	940.000	4.000	\$3,760.00	4.00	4.00
0880	71966018	001	DUCTILE IRON PIPE (16")	LF	164.000	2,461.000	\$403,604.00	5,113.00	5,113.00
0890	71966030	001	GATE VALVE & BOX (COMPLETE)(16")	EA	11,000.000	3.000	\$33,000.00	7.00	6.00
0900	71966032	001	FIRE HYDRANT ASSEMBLY	EA	7,500.000	9.000	\$67,500.00	9.00	9.00
0920	71966051	001	STEEL CASING (30")(OPEN CUT)	LF	290.000	27.000	\$7,830.00	276.00	276.00
0930	71966059	001	AIR RELEASE VALVE (COMPLETE)(2")	EA	6,800.000	1.000	\$6,800.00	1.00	1.00
0935	71966062	001	CARRIER PIPE (IN CASING) (DI) (24")	LF	320.000	73.000	\$23,360.00	79.00	73.00
0940	71966063	001	CARRIER PIPE (OPEN CUT) (DI) (16")	LF	198.000	27.000	\$5,346.00	276.00	276.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$419,650.57

CONTRACT LINE ITEMS

PROJECT F 2023(120) CONTROL 174102036
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	2,400.000	84.000	0.000	74.00	177,600.00
0065	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	640.000	7.000	0.000	7.00	4,480.00
0075	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	16.700	131.000	0.000	26.26	438.54
0080	01046044	000	REMOVING CONC (FLUME)	SY	11.300	883.850	0.000	883.85	9,987.50
0085	01106001	000	EXCAVATION (ROADWAY)	CY	16.000	19,504.000	0.000	12,787.06	204,592.96
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.100	3,737.000	0.000	1,100.08	8,910.67
0095	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.000	25,504.000	0.000	13,411.99	26,823.98
0125	02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	58.000	8,976.000	0.000	8,554.65	496,169.70
0130	02606073	000	LIME TRT (SUBGRADE)(8")	SY	4.200	40,391.000	0.000	38,392.28	161,247.57
0135	02606083	000	LIME (HYD(SLY OR DRY) COM OR QK(DRY)	TON	260.000	970.000	0.000	922.59	239,873.40
0140	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.050	8,078.000	0.000	7,035.00	28,491.75
0155	04326001	000	RIPRAP (CONC)(4 IN)	CY	640.000	28.000	0.000	18.22	11,660.80
0160	04326042	000	RIPRAP (CONC)(DISSIPATER)	CY	3,190.000	3.000	0.000	3.00	9,570.00
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	810.000	43.200	0.000	19.56	15,843.60
0170	04606004	000	CMP (GAL STL 30 IN)	LF	151.000	72.000	-72.000	427.70	64,582.70
0175	04646003	001	RC PIPE (CL III)(18 IN)	LF	81.700	239.000	0.000	215.00	17,565.50
0185	04646007	001	RC PIPE (CL III)(30 IN)	LF	270.000	8.000	0.000	8.00	2,160.00
0190	04646008	001	RC PIPE (CL III)(36 IN)	LF	201.000	19.000	0.000	19.00	3,819.00
0195	04656011	001	JCTBOX(COMPL)(PJB)(6FTX6FT)	EA	9,700.000	1.000	0.000	1.00	9,700.00
0200	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	3,340.000	1.000	0.000	1.00	3,340.00
0205	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,700.000	1.000	0.000	1.00	6,700.00
0210	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	54,000.000	1.000	0.000	1.00	54,000.00
0225	04806001	000	CLEAN EXIST CULVERTS	EA	920.000	11.000	0.000	10.00	9,200.00
0230	05006001	000	MOBILIZATION	LS	650,000.000	0.701	0.000	0.68	439,400.00
0235	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,120.000	16.000	0.000	14.00	57,680.00
0240	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.700	160.000	0.000	160.00	4,912.00
0245	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.050	130.000	0.000	350.00	12,267.50
0250	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.950	290.000	0.000	110.00	1,204.50
0265	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.550	665.000	0.000	745.00	2,644.75
0275	05086001	000	CONSTRUCTING DETOURS	SY	55.000	3,164.200	0.000	3,555.73	195,565.15
0280	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	140.000	512.000	0.000	34.50	4,830.00
0285	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	19.850	6,870.000	0.000	6,450.00	128,032.50
0290	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	6.650	10,320.000	0.000	11,860.00	78,869.00
0295	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	18.000	6,870.000	0.000	540.00	9,720.00
0300	05296002	000	CONC CURB (TY II)	LF	25.500	682.000	0.000	682.00	17,391.00
0310	05306004	000	DRIVEWAYS (CONC)	SY	151.000	90.000	0.000	90.00	13,590.00
0315	05306014	000	DRIVEWAYS AND TURNOUTS (ACP)	SY	36.450	1,871.000	0.000	231.84	8,450.64
0320	05316001	000	CONC SIDEWALKS (4")	SY	63.900	456.000	0.000	341.45	21,818.66
0330	05316006	000	CURB RAMPS (TY 3)	EA	7,300.000	1.000	0.000	1.00	7,300.00
0335	05316010	000	CURB RAMPS (TY 7)	EA	3,740.000	1.000	0.000	1.00	3,740.00
0350	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.450	462.500	0.000	300.00	9,735.00
0360	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	325.000	0.000	175.00	385.00
0365	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	380.000	2.000	0.000	2.00	760.00
0370	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	2.000	0.000	2.00	6,800.00

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 \$
0375	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	490.000	2.000	0.000	2.00	980.00
0385	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	550.000	24.000	8.000	36.00	19,800.00
0391	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,074.750	0.000	22.000	22.00	221,644.50
Replacing Line Item 0380 CRASH CUSH ATTEN (DES SOURCE)									
0440	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.400	33,661.000	0.000	16,293.00	6,517.20
0445	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	33,878.000	0.000	16,174.00	6,469.60
0455	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.850	2,897.000	0.000	316.00	1,216.60
0460	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	29,071.000	0.000	22,498.00	14,623.70
0465	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.650	28,970.000	0.000	23,200.00	15,080.00
0485	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.700	298.000	0.000	46.00	354.20
0545	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.050	805.000	0.000	62.00	375.10
0555	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	27,676.000	0.000	23,451.00	10,552.95
0560	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,860.000	0.240	0.000	0.24	926.40
0565	30766001	000	D-GR HMA TY-B PG64-22	TON	95.000	13,707.060	0.000	13,982.58	1,328,345.10
0566	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	2,907.03	2,907.03
D-GR HMA TY-B PG64-22 - BONUS									
0567	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	926.10	-926.10
D-GR HMA TY-B PG64-22 - PENALTY									
0568	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	12,438.06	12,438.06
D-GR HMA TY-B PG64-22 - BONUS									
0570	30766066	000	TACK COAT	GAL	1.100	10,713.000	0.000	715.00	786.50
0595	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.500	40,391.000	0.000	38,392.27	57,588.41
0600	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,900.000	2.000	0.000	2.00	41,800.00

Category Subtotal \$4,333,332.62

CATEGORY 002 DESCRIPTION BRIDGE: 150150174102006 [FM 2790 @ INDIAN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0661	04506034		RAIL (TY C402)	LF	270.000	0.000	175.000	131.25	35,437.50
Replaces Item 0660 04506010 RAIL (TY T402)									
0670	04626030	002	CONC BOX CULV (10 FT X 6 FT)	LF	850.000	220.000	0.000	220.00	187,000.00

Category Subtotal \$222,437.50

CATEGORY 003 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 \$
0700	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	42,637.80	42,637.80
0715	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	13,680.45	13,680.45
0725	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	51,251.97	51,251.97
0745	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	36,730.02	36,730.02

3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.

Category Subtotal \$144,300.24

PROJECT ROW 1741-02-038 CONTROL 174102038

CATEGORY 001 DESCRIPTION WATER: U00007702 [SAN ANTONIO WATER SYSTEMS]

CATEGORY 001 DESCRIPTION WATER: U00007702 [SAN ANTONIO WATER SYSTEMS]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0840	05006001	000	MOBILIZATION	LS	650,000.000	0.299	0.000	0.22	145,600.00
0845	71966001	001	TRENCH EXCAVATION PROTECTION	LF	4.800	5,487.000	0.000	2,726.50	13,087.20
0850	71966002	001	DUCTILE IRON FITTINGS	TON	18,500.000	3.100	0.000	1.84	34,040.00
0860	71966004	001	TEMPORARY BLOW-OFF(COMPLETE)(2")	EA	2,550.000	1.000	0.000	1.00	2,550.00
0865	71966005	001	FLOWABLE FILL BACKFILL	CY	184.000	216.000	0.000	299.93	55,187.12
0875	71966012	001	CONCRETE SADDLE	CY	940.000	4.000	0.000	4.00	3,760.00
0880	71966018	001	DUCTILE IRON PIPE (16")	LF	164.000	5,113.000	0.000	5,113.00	838,532.00
0890	71966030	001	GATE VALVE & BOX (COMPLETE)(16")	EA	11,000.000	7.000	0.000	6.00	66,000.00
0900	71966032	001	FIRE HYDRANT ASSEMBLY	EA	7,500.000	9.000	0.000	9.00	67,500.00
0920	71966051	001	STEEL CASING (30")(OPEN CUT)	LF	290.000	276.000	0.000	276.00	80,040.00
0930	71966059	001	AIR RELEASE VALVE (COMPLETE)(2")	EA	6,800.000	1.000	0.000	1.00	6,800.00
0935	71966062	001	CARRIER PIPE (IN CASING) (DI) (24")	LF	320.000	79.000	0.000	73.00	23,360.00
0940	71966063	001	CARRIER PIPE (OPEN CUT) (DI) (16")	LF	198.000	276.000	0.000	276.00	54,648.00
0970	71966080	001	STEEL CASING (42") (OPEN CUT)	LF	570.000	79.000	0.000	74.50	42,465.00

Category Subtotal \$1,433,569.32

PROJECT F 2023(120) CONTROL 174102036

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	30.800	69.000	0.000	0.000	0.00
0100	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.300	25,504.000	0.000	0.000	0.00
0105	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.200	25,504.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	34.000	397.000	0.000	0.000	0.00
0115	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.000	25,504.000	0.000	0.000	0.00
0120	02166001	000	PROOF ROLLING	HR	127.000	26.000	0.000	0.000	0.00
0145	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.250	3,708.000	0.000	0.000	0.00
0146	04026001		TRENCH EXCAVATION PROTECTION	LF	4.800	0.000	92.000	0.000	0.00
			C.O. #2 CMP Replacement & Ped. Pole Relocate						
0147	04016001		FLOWABLE BACKFILL	CY	184.000	0.000	160.000	0.000	0.00
			FLOWABLE BACKFILL FOR CULVERT A						
0150	04036001	000	TEMPORARY SPL SHORING	SF	23.050	72.000	0.000	0.000	0.00
0171	04606004		CMP (GAL STL 30 IN)	LF	210.000	0.000	51.770	0.000	0.00
			C.O. #2 CMP Replacement & Ped. Pole Relocate						
0172	04606004		CMP (GAL STL 30 IN)	LF	210.000	0.000	316.230	0.000	0.00
			C.M.P. Replacement						
0180	04646005	001	RC PIPE (CL III)(24 IN)	LF	97.600	255.000	0.000	0.000	0.00
0215	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,350.000	14.000	0.000	0.000	0.00
0220	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,970.000	6.000	0.000	0.000	0.00
0221	04676410		SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	3,200.000	0.000	4.000	0.000	0.00
			C.O. #2 CMP Replacement & Ped. Pole Relocate						
0226	04966042		REMOV STR (SMALL)	EA	2,342.000	0.000	1.000	0.000	0.00
			C.O. #2 CMP Replacement & Ped. Pole Relocate						
0255	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	21.900	702.000	0.000	0.000	0.00
0260	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.500	702.000	0.000	0.000	0.00
0270	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.350	665.000	0.000	0.000	0.00

0305	05296012	000	CONC CURB (SLOTTED)	LF	76.900	214.000	0.000	0.000	0.00
0325	05316004	000	CURB RAMPS (TY 1)	EA	2,040.000	1.000	0.000	0.000	0.00
0340	05316017	000	CURB RAMPS (TY 22)	EA	2,020.000	1.000	0.000	0.000	0.00
0345	05366004	000	CONC DIRECTIONAL ISLAND	SY	102.000	194.000	0.000	0.000	0.00
0355	05406003	001	MTL THRIE-BEAM GD FEN (TIM POST)	LF	2,340.000	2.000	0.000	0.000	0.00
0380	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	550.000	30.000	-30.000	0.000	0.00
0390	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	550.000	30.000	-8.000	0.000	0.00
0395	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	630.000	9.000	-3.000	0.000	0.00
0400	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	11.000	3.000	0.000	0.00
0405	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	980.000	3.000	0.000	0.000	0.00
0410	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,430.000	1.000	0.000	0.000	0.00
0415	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,240.000	1.000	0.000	0.000	0.00
0420	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,650.000	1.000	0.000	0.000	0.00
0425	06446076	000	REMOVE SM RD SN SUP&AM	EA	148.000	23.000	0.000	0.000	0.00
0430	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.250	10.000	0.000	0.000	0.00
0435	06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	162.000	2.000	0.000	0.000	0.00
0450	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	3.850	1,454.000	0.000	0.000	0.00
0470	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.600	1,013.000	0.000	0.000	0.00
0475	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.600	1,013.000	0.000	0.000	0.00
0480	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	4,795.000	0.000	0.000	0.00
0490	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	193.000	10.000	0.000	0.000	0.00
0495	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	209.000	10.000	0.000	0.000	0.00
0500	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	44.050	6.000	0.000	0.000	0.00
0505	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	500.000	1.000	0.000	0.000	0.00
0510	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	30.000	0.000	0.000	0.00
0515	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	2,469.000	0.000	0.000	0.00
0520	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	14,234.000	0.000	0.000	0.00
0525	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.850	13,821.000	0.000	0.000	0.00
0530	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.650	220.000	0.000	0.000	0.00
0535	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	5,413.000	0.000	0.000	0.00
0540	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	427.000	0.000	0.000	0.00
0550	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.050	1.000	0.000	0.000	0.00
0569	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 - PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0575	30766074	000	D-GR HMA TY-C SAC-B PG70-22 (EXEMPT)	TON	173.000	203.900	0.000	0.000	0.00
0580	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	125.000	5,645.350	0.000	0.000	0.00
0581	30776073		PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22 - BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
0582	30776073		PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22 - PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0583	30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22 - BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
0584	30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22 - PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0585	30776075	000	TACK COAT	GAL	1.100	9,042.000	0.000	0.000	0.00
0590	30846001	000	BONDING COURSE	GAL	1.100	12,570.000	0.000	0.000	0.00
0605	61856002	002	TMA (STATIONARY)	DAY	14.350	27.000	0.000	0.000	0.00
0610	61856003	002	TMA (MOBILE OPERATION)	HR	38.700	234.000	0.000	0.000	0.00
0611	96086001		UNIQUE CHANGE ORDER ITEM 1 Relocate Pedestrian Pole	DOL	9,330.000	0.000	1.000	0.000	0.00

CATEGORY 002 DESCRIPTION BRIDGE: 150150174102006 [FM 2790 @ INDIAN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0660	04506010	001	RAIL (TY T402)	LF	270.000	175.000	-175.000	0.000	0.00
0665	04506018	001	RAIL (TY T631)	LF	101.000	125.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0705	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	8,000.000	0.000	0.000	0.00
DO NOT PAY TO THIS ITEM									
0720	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0730	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0735	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0740	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1,000.000	0.000	0.000	0.00
Item 161.2									
0750	95016003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
Item 8 - The RUC liquidated damages shall be \$902/day.									
Category Subtotal									0.00

PROJECT ROW 1741-02-038 CONTROL 174102038

CATEGORY 001 DESCRIPTION WATER: U00007702 [SAN ANTONIO WATER SYSTEMS]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0830	04006008	000	CUT & RESTORE ASPH PAVING	SY	63.800	80.000	0.000	0.000	0.00
0835	04326002	000	RIPRAP (CONC)(5 IN)	CY	640.000	10.000	0.000	0.000	0.00
0855	71966003	001	HYDROSTATIC PRESSURE TEST	EA	6,700.000	2.000	0.000	0.000	0.00
0870	71966011	001	ADJUST VALVE BOX	EA	1,790.000	3.000	0.000	0.000	0.00
0885	71966025	001	RECONNECT SHORT SERVICE (1")	EA	2,910.000	1.000	0.000	0.000	0.00
0895	71966031	001	NEW METER BOX	EA	670.000	1.000	0.000	0.000	0.00
0905	71966035	001	TIE-IN (COMPLETE)(16")	EA	7,800.000	1.000	0.000	0.000	0.00
0910	71966044	001	WATER SERVICE LINE BREAKS LEAK REPAIR	EA	3,110.000	1.000	0.000	0.000	0.00
0915	71966045	001	WATER MAIN BREAKS LEAK REPAIR	EA	15,900.000	1.000	0.000	0.000	0.00
0925	71966052	001	WATER MAIN REMOVAL (16" & SMALLER)	LF	24.700	5,296.000	0.000	0.000	0.00
0945	71966065	001	GROUT ABANDONMENT WATER MAIN (16")	LF	85.100	40.000	0.000	0.000	0.00
0950	71966066	001	TEMPORARY BLOW-OFF (COMPLETE)(4 IN)	EA	13,500.000	1.000	0.000	0.000	0.00
0955	71966070	001	24" DUCTILE IRON PIPE	LF	310.000	19.000	0.000	0.000	0.00
0960	71966075	001	BUTTERFLY VALVE AND BOX (COMPL) (24")	EA	32,000.000	1.000	0.000	0.000	0.00
0965	71966076	001	TIE-IN (COMPLETE) (24")	EA	15,700.000	1.000	0.000	0.000	0.00
0975	71966115	001	WATER MAIN REMOVAL (24")	LF	52.600	118.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,133,639.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,400.000	84.00	74.000	177,600.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	640.000	7.00	7.000	4,480.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	16.700	131.00	26.260	438.54
01046044	000	REMOVING CONC (FLUME)	SY	11.300	883.85	883.850	9,987.50
01106001	000	EXCAVATION (ROADWAY)	CY	16.000	19,504.00	12,787.060	204,592.96
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.100	3,737.00	1,100.082	8,910.67
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.000	25,504.00	13,411.990	26,823.98
02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	58.000	8,976.00	8,554.650	496,169.70
02606073	000	LIME TRT (SUBGRADE)(8")	SY	4.200	40,391.00	38,392.280	161,247.57
02606083	000	LIME (HYD(SLY OR DRY) COM OR QK(DRY)	TON	260.000	970.00	922.590	239,873.40
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.050	8,078.00	7,035.000	28,491.75
04326001	000	RIPRAP (CONC)(4 IN)	CY	640.000	28.00	18.220	11,660.80
04326042	000	RIPRAP (CONC)(DISSIPATER)	CY	3,190.000	3.00	3.000	9,570.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	810.000	43.20	19.560	15,843.60
04506034		RAIL (TY C402)	LF	270.000	0.00	131.250	35,437.50
		Replaces Item 0660 04506010 RAIL (TY T402)					
04606004	000	CMP (GAL STL 30 IN)	LF	151.000	72.00	427.700	64,582.70
04626030	002	CONC BOX CULV (10 FT X 6 FT)	LF	850.000	220.00	220.000	187,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	81.700	239.00	215.000	17,565.50
04646007	001	RC PIPE (CL III)(30 IN)	LF	270.000	8.00	8.000	2,160.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	201.000	19.00	19.000	3,819.00
04656011	001	JCTBOX(COMPL)(PJB)(6FTX6FT)	EA	9,700.000	1.00	1.000	9,700.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	3,340.000	1.00	1.000	3,340.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,700.000	1.00	1.000	6,700.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	54,000.000	1.00	1.000	54,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	920.000	11.00	10.000	9,200.00
05006001	000	MOBILIZATION	LS	650,000.000	1.00	0.900	585,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,120.000	16.00	14.000	57,680.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.700	160.00	160.000	4,912.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.050	130.00	350.000	12,267.50
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.950	290.00	110.000	1,204.50
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.550	665.00	745.000	2,644.75
05086001	000	CONSTRUCTING DETOURS	SY	55.000	3,164.20	3,555.730	195,565.15
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	140.000	512.00	34.500	4,830.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	19.850	6,870.00	6,450.000	128,032.50
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	6.650	10,320.00	11,860.000	78,869.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	18.000	6,870.00	540.000	9,720.00
05296002	000	CONC CURB (TY II)	LF	25.500	682.00	682.000	17,391.00
05306004	000	DRIVEWAYS (CONC)	SY	151.000	90.00	90.000	13,590.00
05306014	000	DRIVEWAYS AND TURNOUTS (ACP)	SY	36.450	1,871.00	231.842	8,450.64
05316001	000	CONC SIDEWALKS (4")	SY	63.900	456.00	341.450	21,818.66
05316006	000	CURB RAMPS (TY 3)	EA	7,300.000	1.00	1.000	7,300.00
05316010	000	CURB RAMPS (TY 7)	EA	3,740.000	1.00	1.000	3,740.00

05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.450	462.50	300.000	9,735.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	325.00	175.000	385.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	380.000	2.00	2.000	760.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	2.00	2.000	6,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	490.000	2.00	2.000	980.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	550.000	24.00	36.000	19,800.00
05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,074.750	0.00	22.000	221,644.50
		Replacing Line Item 0380 CRASH CUSH ATTEN (DES SOURCE)					
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.400	33,661.00	16,293.000	6,517.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	33,878.00	16,174.000	6,469.60
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.850	2,897.00	316.000	1,216.60
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	29,071.00	22,498.000	14,623.70
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.650	28,970.00	23,200.000	15,080.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.700	298.00	46.000	354.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.050	805.00	62.000	375.10
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	27,676.00	23,451.000	10,552.95
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,860.000	0.24	0.240	926.40
30766001	000	D-GR HMA TY-B PG64-22	TON	95.000	13,707.06	13,982.580	1,328,345.10
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	926.100	-926.10
		D-GR HMA TY-B PG64-22 - PENALTY					
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	2,907.030	2,907.03
		D-GR HMA TY-B PG64-22 - BONUS					
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	12,438.060	12,438.06
		D-GR HMA TY-B PG64-22 - BONUS					
30766066	000	TACK COAT	GAL	1.100	10,713.00	715.000	786.50
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.500	40,391.00	38,392.270	57,588.41
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,900.000	2.00	2.000	41,800.00
71966001	001	TRENCH EXCAVATION PROTECTION	LF	4.800	5,487.00	2,726.500	13,087.20
71966002	001	DUCTILE IRON FITTINGS	TON	18,500.000	3.10	1.840	34,040.00
71966004	001	TEMPORARY BLOW-OFF(COMPLETE)(2")	EA	2,550.000	1.00	1.000	2,550.00
71966005	001	FLOWABLE FILL BACKFILL	CY	184.000	216.00	299.930	55,187.12
71966012	001	CONCRETE SADDLE	CY	940.000	4.00	4.000	3,760.00
71966018	001	DUCTILE IRON PIPE (16")	LF	164.000	5,113.00	5,113.000	838,532.00
71966030	001	GATE VALVE & BOX (COMPLETE)(16")	EA	11,000.000	7.00	6.000	66,000.00
71966032	001	FIRE HYDRANT ASSEMBLY	EA	7,500.000	9.00	9.000	67,500.00
71966051	001	STEEL CASING (30")(OPEN CUT)	LF	290.000	276.00	276.000	80,040.00
71966059	001	AIR RELEASE VALVE (COMPLETE)(2")	EA	6,800.000	1.00	1.000	6,800.00
71966062	001	CARRIER PIPE (IN CASING) (DI) (24")	LF	320.000	79.00	73.000	23,360.00
71966063	001	CARRIER PIPE (OPEN CUT) (DI) (16")	LF	198.000	276.00	276.000	54,648.00
71966080	001	STEEL CASING (42") (OPEN CUT)	LF	570.000	79.00	74.500	42,465.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	42,637.800	42,637.80
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	13,680.450	13,680.45
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	51,251.970	51,251.97
96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.00	36,730.020	36,730.02
		3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.					

TOTAL ITEM EARNINGS TO DATE

\$6,133,639.68