



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/10/19**

CONTRACT ID: **003607036**
 PROJECT: **STP 2017(277)HES**
 CONTRACT: **11163210**
 AWARD AMOUNT: **\$1,559,435.35**
 PROJECTED AMOUNT: **\$1,559,435.35**
 ADJ. PROJECTED AMOUNT: **\$1,548,079.56**
 CONTRACTOR: **AMERICAN CIVIL CONSTRUCTORS WEST COAST LLC**

HIGHWAY: **US 83**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **UVALDE**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2019** to **04/24/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **77.24**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2016**
 AWARD DATE: **11/17/2016**
 NOTICE TO PROCEED DATE: **12/20/2016**
 WORK BEGIN DATE: **03/20/2017**
 ACCEPTED DATE: **07/02/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,550,630.82	\$1,546,130.82	\$4,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,550,630.82	\$1,546,130.82	\$4,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$1,550,630.82	\$1,546,130.82	\$4,500.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	03/20/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/20/2017	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	123	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	123	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	95	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
03/01/2019		1	AWAITING FINAL DOCUMENTATION	33	0	33
03/02/2019		1	SATURDAY			
03/03/2019		1	SUNDAY			
03/04/2019		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		22
03/05/2019		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
03/06/2019		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
03/07/2019		1	AWAITING FINAL DOCUMENTATION	SUNDAY		5
03/08/2019		1	AWAITING FINAL DOCUMENTATION			
03/09/2019		1	SATURDAY			
03/10/2019		1	SUNDAY			
03/11/2019		1	AWAITING FINAL DOCUMENTATION			
03/12/2019		1	AWAITING FINAL DOCUMENTATION			
03/13/2019		1	AWAITING FINAL DOCUMENTATION			
03/14/2019		1	AWAITING FINAL DOCUMENTATION			
03/15/2019		1	AWAITING FINAL DOCUMENTATION			
03/16/2019		1	SATURDAY			
03/17/2019		1	SUNDAY			
03/18/2019		1	AWAITING FINAL DOCUMENTATION			
03/19/2019		1	AWAITING FINAL DOCUMENTATION			
03/20/2019		1	AWAITING FINAL DOCUMENTATION			
03/21/2019		1	AWAITING FINAL DOCUMENTATION			
03/22/2019		1	AWAITING FINAL DOCUMENTATION			
03/23/2019		1	SATURDAY			
03/24/2019		1	SUNDAY			
03/25/2019		1	AWAITING FINAL DOCUMENTATION			
03/26/2019		1	AWAITING FINAL DOCUMENTATION			
03/27/2019		1	AWAITING FINAL DOCUMENTATION			
03/28/2019		1	AWAITING FINAL DOCUMENTATION			
03/29/2019		1	AWAITING FINAL DOCUMENTATION			
03/30/2019		1	SATURDAY			
03/31/2019		1	SUNDAY			
04/01/2019		1	AWAITING FINAL DOCUMENTATION			
04/02/2019		1	Files submitted to DCO.			

WORK PERFORMED THIS PERIOD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
PROJECT			STP 2017(277)HES	CONTROL		003607036			
CATEGORY			001	DESCRIPTION		US 83, Uvalde Co. PS 29			
0060	05006001	000	MOBILIZATION	LS	150,000.000	0.003	\$450.00	0.11	0.11
PROJECT			STP 2017(278)HES	CONTROL		079204047			
CATEGORY			001	DESCRIPTION		FM 470, Bandera Co. PS 30			
0425	05006001	000	MOBILIZATION	LS	150,000.000	0.005	\$750.00	0.16	0.16
PROJECT			STP 2017(279)HES	CONTROL		084902039			
CATEGORY			001	DESCRIPTION		FM 471, Medina Co. PS 31			
0620	05006001	000	MOBILIZATION	LS	150,000.000	0.003	\$450.00	0.10	0.10
PROJECT			STP 2017(280)HES	CONTROL		084902041			
CATEGORY			001	DESCRIPTION		FM 471, Medina Co. PS 32			
0815	05006001	000	MOBILIZATION	LS	150,000.000	0.001	\$150.00	0.04	0.04
PROJECT			STP 2017(281)HES	CONTROL		084902042			
CATEGORY			001	DESCRIPTION		FM 471, Medina Co. PS 33			
1010	05006001	000	MOBILIZATION	LS	150,000.000	0.004	\$600.00	0.15	0.15
PROJECT			STP 2017(282)HES	CONTROL		173001041			
CATEGORY			001	DESCRIPTION		FM 1283, Bandera Co. PS 34			
1185	05006001	000	MOBILIZATION	LS	150,000.000	0.002	\$300.00	0.05	0.05
PROJECT			STP 2016(869)HES	CONTROL		173002020			
CATEGORY			001	DESCRIPTION		FM 1283, Medina Co. PS 35			
1370	05006001	000	MOBILIZATION	LS	150,000.000	0.006	\$900.00	0.21	0.21

PROJECT STP 2017(283)HES

CONTROL 173902016

CATEGORY 001

DESCRIPTION FM 791, Atascosa Co. PS 36

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1765	05006001	000	MOBILIZATION	LS	150,000.000	0.003	\$450.00

Total Bid Quantity	QTY Paid To Date
0.09	0.09

PROJECT STP 2017(284)HES

CONTROL 174002030

CATEGORY 001

DESCRIPTION FM 476, Atascosa Co. PS 37

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1940	05006001	000	MOBILIZATION	LS	150,000.000	0.003	\$450.00

Total Bid Quantity	QTY Paid To Date
0.10	0.10

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,500.00

CONTRACT LINE ITEMS

PROJECT STP 2017(277)HES CONTROL 003607036
 CATEGORY 001 DESCRIPTION US 83, Uvalde Co. PS 29

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	150,000.000	0.106	0.000	0.11	15,900.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.000	0.000	9.00	45,000.00
0070	06366001	000	ALUMINUM SIGNS (TY A)	SF	16.000	44.500	0.000	44.50	712.00
0075	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	395.000	8.000	0.000	8.00	3,160.00
0080	06446076	000	REMOVE SM RD SN SUP&AM	EA	95.000	2.000	0.000	2.00	190.00
0084	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.893	0.000	41.000	41.00	36.59
0085	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	3,200.000	0.000	3,200.00	2,080.00
0090	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	3,200.000	0.000	3,200.00	2,080.00
0091	06726009		REFL PAV MRKR TY II-A-A	EA	4.000	0.000	17.000	17.00	68.00
0095	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0096	06826003		VEH SIG SEC (12")LED(YEL)	EA	300.000	0.000	4.000	4.00	1,200.00
0100	30146001	000	HIGH FRICTION SURFACE COURSE	SY	22.500	3,616.000	0.000	3,616.00	81,360.00

Category Subtotal \$164,786.59

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 \$
0225	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	590.00	590.00

Category Subtotal \$590.00

PROJECT STP 2017(278)HES CONTROL 079204047
 CATEGORY 001 DESCRIPTION FM 470, Bandera Co. PS 30

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0425	05006001	000	MOBILIZATION	LS	150,000.000	0.164	0.000	0.16	24,600.00
0430	06366001	000	ALUMINUM SIGNS (TY A)	SF	16.000	44.500	0.000	44.50	712.00
0435	06446076	000	REMOVE SM RD SN SUP&AM	EA	95.000	2.000	0.000	2.00	190.00
0439	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.893	0.000	266.000	266.00	237.41
0440	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	4,206.000	0.000	4,206.00	2,733.90
0445	06666344	000	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.700	1,470.000	0.000	1,470.00	1,029.00
0450	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	73,577.000	0.000	73,577.00	47,825.05
0451	06726009		REFL PAV MRKR TY II-A-A	EA	4.000	0.000	55.000	55.00	220.00
0455	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0456	06826003		VEH SIG SEC (12")LED(YEL)	EA	300.000	0.000	4.000	4.00	1,200.00
0460	30146001	000	HIGH FRICTION SURFACE COURSE	SY	22.500	6,981.000	0.000	6,981.00	157,072.50

Category Subtotal \$248,819.86

PROJECT STP 2017(279)HES CONTROL 084902039
 CATEGORY 001 DESCRIPTION FM 471, Medina Co. PS 31

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY	001	DESCRIPTION	FM 471, Medina Co.	PS 31					
0620	05006001	000	MOBILIZATION	LS	150,000.000	0.104	0.000	0.10	15,600.00
0625	06366001	000	ALUMINUM SIGNS (TY A)	SF	16.000	44.500	0.000	44.50	712.00
0630	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	395.000	13.000	0.000	13.00	5,135.00
0635	06446076	000	REMOVE SM RD SN SUP&AM	EA	95.000	2.000	0.000	2.00	190.00
0639	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.893	0.000	636.000	636.00	567.63
0640	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	4,477.000	0.000	4,477.00	2,910.05
0645	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	4,477.000	0.000	4,477.00	2,910.05
0646	06726009		REFL PAV MRKR TY II-A-A	EA	4.000	0.000	76.000	76.00	304.00
0650	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0651	06826003		VEH SIG SEC (12")LED(YEL)	EA	300.000	0.000	4.000	4.00	1,200.00
0655	30146001	000	HIGH FRICTION SURFACE COURSE	SY	22.500	5,477.000	0.000	5,477.00	123,232.50

Category Subtotal \$165,761.23

PROJECT STP 2017(280)HES CONTROL 084902041

CATEGORY	001	DESCRIPTION	FM 471, Medina Co.	PS 32					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0815	05006001	000	MOBILIZATION	LS	150,000.000	0.037	0.000	0.04	5,550.00
0820	06366001	000	ALUMINUM SIGNS (TY A)	SF	16.000	44.500	0.000	44.50	712.00
0825	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	395.000	6.000	0.000	6.00	2,370.00
0830	06446076	000	REMOVE SM RD SN SUP&AM	EA	95.000	2.000	0.000	2.00	190.00
0834	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.893	0.000	140.000	140.00	124.95
0835	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	794.000	0.000	794.00	516.10
0840	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	794.000	0.000	794.00	516.10
0841	06726009		REFL PAV MRKR TY II-A-A	EA	4.000	0.000	9.000	9.00	36.00
0845	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0846	06826003		VEH SIG SEC (12")LED(YEL)	EA	300.000	0.000	4.000	4.00	1,200.00
0850	30146001	000	HIGH FRICTION SURFACE COURSE	SY	22.500	1,413.000	0.000	1,413.00	31,792.50

Category Subtotal \$56,007.65

PROJECT STP 2017(281)HES CONTROL 084902042

CATEGORY	001	DESCRIPTION	FM 471, Medina Co.	PS 33					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1010	05006001	000	MOBILIZATION	LS	150,000.000	0.145	0.000	0.15	21,750.00
1014	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.893	0.000	840.000	840.00	749.70
1015	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	4,143.000	0.000	4,143.00	2,692.95
1020	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	4,143.000	0.000	4,143.00	2,692.95
1021	06726007		REFL PAV MRKR TY I-C	EA	4.000	0.000	369.000	369.00	1,476.00
1022	06726009		REFL PAV MRKR TY II-A-A	EA	4.000	0.000	43.000	43.00	172.00
1025	30146001	000	HIGH FRICTION SURFACE COURSE	SY	22.500	7,364.000	0.000	7,364.00	165,690.00

Category Subtotal \$195,223.60

PROJECT STP 2017(282)HES CONTROL 173001041

CATEGORY	001	DESCRIPTION	FM 1283, Bandera Co.	PS 34					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$

CATEGORY 001 DESCRIPTION FM 1283, Bandera Co. PS 34

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1185	05006001	000	MOBILIZATION	LS	150,000.000	0.051	0.000	0.05	7,650.00
1189	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.893	0.000	120.000	120.00	107.10
1190	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	1,486.000	0.000	1,486.00	965.90
1195	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	1,486.000	0.000	1,486.00	965.90
1196	06726009		REFL PAV MRKR TY II-A-A	EA	4.000	0.000	20.000	20.00	80.00
1200	30146001	000	HIGH FRICTION SURFACE COURSE	SY	22.500	2,310.000	0.000	2,310.00	51,975.00
Category Subtotal									\$61,743.90

PROJECT STP 2016(869)HES CONTROL 173002020

CATEGORY 001 DESCRIPTION FM 1283, Medina Co. PS 35

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1359	04166031		DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	241.500	0.000	11.000	11.00	2,656.50
1360	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	380.000	65.000	15.200	80.20	30,476.00
1370	05006001	000	MOBILIZATION	LS	150,000.000	0.207	0.000	0.21	31,050.00
1371	05006001		MOBILIZATION	LS	2,500.000	0.000	1.000	1.00	2,500.00
			Remobilization for CO 001 Delay						
1374	05316004		CURB RAMPS (TY 1)	EA	1,806.000	0.000	3.000	3.00	5,418.00
1385	05366004	000	CONC DIRECTIONAL ISLAND	SY	62.000	581.000	-270.630	310.37	19,242.94
1390	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	33.000	70.000	0.000	80.00	2,640.00
1395	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	33.000	230.000	0.000	230.00	7,590.00
1400	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	55.000	345.000	0.000	345.00	18,975.00
1405	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	755.000	0.000	755.00	1,510.00
1410	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	14.000	10.000	0.000	10.00	140.00
1415	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.000	860.000	0.000	1,150.00	3,450.00
1420	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	625.000	1.000	0.000	1.00	625.00
1425	06246009	000	GROUND BOX TY D (162922)	EA	625.000	2.000	0.000	2.00	1,250.00
1430	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	950.000	4.000	0.000	4.00	3,800.00
1435	06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	5,000.000	2.000	0.000	2.00	10,000.00
1436	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	1,804.76	1,804.76
			Item 628.5						
1437	06366001		ALUMINUM SIGNS (TY A)	SF	16.000	0.000	27.000	27.00	432.00
1439	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.893	0.000	539.000	539.00	481.06
1440	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	206.000	-149.000	57.00	570.00
1445	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	1.000	0.000	1.00	150.00
1450	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	1.000	0.000	1.00	150.00
1460	06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	500.000	2.000	0.000	2.00	1,000.00
1465	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	97,896.000	-2,363.000	95,533.00	62,096.45
1470	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	3,430.000	0.000	3,200.00	2,080.00
1475	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	5.000	0.000	9.00	36.00
1480	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	159.000	0.000	92.00	368.00
1485	06806001	000	INSTALL HWY TRF SIG (FLASH BEACON)	EA	5,000.000	1.000	0.000	1.00	5,000.00
1490	06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	21,000.000	1.000	0.000	1.00	21,000.00
1495	06806004	000	REMOVING TRAFFIC SIGNALS	EA	4,400.000	1.000	0.000	1.00	4,400.00
1500	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	300.000	4.000	0.000	4.00	1,200.00
1505	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	300.000	3.000	0.000	3.00	900.00

CATEGORY 001 DESCRIPTION FM 1283, Medina Co. PS 35

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1510	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	300.000	12.000	2.000	14.00	4,200.00
1515	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	300.000	4.000	0.000	4.00	1,200.00
1520	06826005	000	VEH SIG SEC (12")LED(RED)	EA	300.000	12.000	0.000	12.00	3,600.00
1525	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	300.000	3.000	0.000	3.00	900.00
1535	06826023	000	BACK PLATE (12")(3 SEC)	EA	100.000	6.000	0.000	6.00	600.00
1550	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.000	1,210.000	0.000	1,210.00	2,420.00
1555	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.000	1,200.000	145.000	1,345.00	2,690.00
1560	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	6,500.000	3.000	0.000	3.00	19,500.00
1565	06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	5,500.000	2.000	0.000	2.00	11,000.00
1570	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	6,700.000	2.000	0.000	2.00	13,400.00
1575	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	6,500.000	1.000	0.000	1.00	6,500.00
1580	06866163	000	INS TRF SIG PL AM(S)2 ARM(44-32')LUM	EA	13,000.000	1.000	0.000	1.00	13,000.00
1600	60256001	000	RADAR PRESENCE DETECTOR	EA	7,500.000	3.000	0.000	3.00	22,500.00
1605	60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	4.000	700.000	0.000	700.00	2,800.00
1610	60576001		RADAR ADVANCED DETECTION DEVICE	EA	8,656.200	0.000	3.000	3.00	25,968.60
								Category Subtotal	\$373,270.31

PROJECT STP 2017(283)HES CONTROL 173902016

CATEGORY 001 DESCRIPTION FM 791, Atascosa Co. PS 36

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1765	05006001	000	MOBILIZATION	LS	150,000.000	0.088	0.000	0.09	13,200.00
1769	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.893	0.000	257.000	257.00	229.37
1770	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	3,290.000	0.000	3,290.00	2,138.50
1775	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	3,290.000	0.000	3,290.00	2,138.50
1776	06726009		REFL PAV MRKR TY II-A-A	EA	4.000	0.000	42.000	42.00	168.00
1780	30146001	000	HIGH FRICTION SURFACE COURSE	SY	22.500	5,117.000	0.000	5,117.00	115,132.50
								Category Subtotal	\$133,006.87

PROJECT STP 2017(284)HES CONTROL 174002030

CATEGORY 001 DESCRIPTION FM 476, Atascosa Co. PS 37

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1940	05006001	000	MOBILIZATION	LS	150,000.000	0.098	0.000	0.10	14,700.00
1944	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.893	0.000	332.000	332.00	296.31
1945	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	14,575.000	0.000	14,575.00	9,473.75
1950	06666344	000	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.700	890.000	0.000	890.00	623.00
1955	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	7,375.000	0.000	7,375.00	4,793.75
1956	06726009		REFL PAV MRKR TY II-A-A	EA	4.000	0.000	31.000	31.00	124.00
1960	30146001	000	HIGH FRICTION SURFACE COURSE	SY	22.500	5,396.000	0.000	5,396.00	121,410.00
								Category Subtotal	\$151,420.81

PROJECT STP 2017(277)HES CONTROL 003607036

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 (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0215	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2016(869)HES CONTROL 173002020

CATEGORY 001 DESCRIPTION FM 1283, Medina Co. PS 35

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1365	04166033	000	DRILL SHAFT (TRF SIG POLE) (42 IN)	LF	450.000	17.000	-17.000	0.000	0.00
1375	05316015	000	CURB RAMPS (TY 20)	EA	2,800.000	6.000	-6.000	0.000	0.00
1380	05316017	000	CURB RAMPS (TY 22)	EA	2,800.000	2.000	-2.000	0.000	0.00
1455	06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	214.000	0.000	0.000	0.00
1530	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	600.000	4.000	-4.000	0.000	0.00
1540	06826024	000	BACK PLATE (12")(4 SEC)	EA	120.000	1.000	-1.000	0.000	0.00
1545	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.000	450.000	-450.000	0.000	0.00
1585	06876001	000	PED POLE ASSEMBLY	EA	2,000.000	2.000	-2.000	0.000	0.00
1590	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,250.000	4.000	-4.000	0.000	0.00
1595	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,000.000	1.000	-1.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,550,630.82**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166031		DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	241.500	0.00	11.000	2,656.50
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	380.000	65.00	80.200	30,476.00
05006001		MOBILIZATION	LS	2,500.000	1.00	1.000	2,500.00
		Remobilization for CO 001 Delay					
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.00	9.000	45,000.00
05316004		CURB RAMPS (TY 1)	EA	1,806.000	0.00	3.000	5,418.00
05366004	000	CONC DIRECTIONAL ISLAND	SY	62.000	581.00	310.370	19,242.94
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	33.000	70.00	80.000	2,640.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	33.000	230.00	230.000	7,590.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	55.000	345.00	345.000	18,975.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	755.00	755.000	1,510.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	14.000	10.00	10.000	140.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.000	860.00	1,150.000	3,450.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	625.000	1.00	1.000	625.00
06246009	000	GROUND BOX TY D (162922)	EA	625.000	2.00	2.000	1,250.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	950.000	4.00	4.000	3,800.00
06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	5,000.000	2.00	2.000	10,000.00
06366001	000	ALUMINUM SIGNS (TY A)	SF	16.000	178.00	205.000	3,280.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	395.000	27.00	27.000	10,665.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	95.000	8.00	8.000	760.00
06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.890	0.00	2,632.000	2,349.06
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.890	0.00	539.000	481.06
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	206.00	57.000	570.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	1.00	1.000	150.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	1.00	1.000	150.00
06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	500.000	2.00	2.000	1,000.00
06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	134,067.00	131,704.000	85,607.60
06666344	000	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.700	2,360.00	2,360.000	1,652.00
06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	101,772.00	101,542.000	66,002.30
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	5.00	378.000	1,512.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	159.00	385.000	1,540.00
06806001	000	INSTALL HWY TRF SIG (FLASH BEACON)	EA	5,000.000	1.00	1.000	5,000.00
06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	21,000.000	1.00	1.000	21,000.00
06806004	000	REMOVING TRAFFIC SIGNALS	EA	4,400.000	1.00	1.000	4,400.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	300.000	4.00	4.000	1,200.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	300.000	3.00	3.000	900.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	300.000	12.00	30.000	9,000.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	300.000	4.00	4.000	1,200.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	300.000	12.00	12.000	3,600.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	300.000	3.00	3.000	900.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	100.000	6.00	6.000	600.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.000	1,210.00	1,210.000	2,420.00

06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.000	1,200.00	1,345.000	2,690.00
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	6,500.000	11.00	11.000	71,500.00
06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	5,500.000	2.00	2.000	11,000.00
06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	6,700.000	2.00	2.000	13,400.00
06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	6,500.000	1.00	1.000	6,500.00
06866163	000	INS TRF SIG PL AM(S)2 ARM(44-32')LUM	EA	13,000.000	1.00	1.000	13,000.00
30146001	000	HIGH FRICTION SURFACE COURSE	SY	22.500	37,674.00	37,674.000	847,665.00
60256001	000	RADAR PRESENCE DETECTOR	EA	7,500.000	3.00	3.000	22,500.00
60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	4.000	700.00	700.000	2,800.00
60576001		RADAR ADVANCED DETECTION DEVICE	EA	8,656.200	0.00	3.000	25,968.60
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	1,804.760	1,804.76
		Item 628.5					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	590.000	590.00

TOTAL ITEM EARNINGS TO DATE \$1,550,630.82