



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **295001008**  
 PROJECT: **BR 2023(995)**  
 CONTRACT: **06233617**  
 AWARD AMOUNT: **\$6,034,019.34**  
 PROJECTED AMOUNT: **\$6,120,022.35**  
 ADJ. PROJECTED AMOUNT: **\$6,120,022.35**  
 CONTRACTOR: **HARPER BROTHERS CONSTRUCTION LLC**

HIGHWAY: **FM 2403**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **BRAZORIA**  
 AREA ENGINEER: **Maria Aponte, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **41.58**  
 % TIME USED: **26.74**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **07/26/2023**  
 WORK BEGIN DATE: **09/25/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,544,512.53	\$1,789,638.00	\$754,874.53
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,544,512.53	\$1,789,638.00	\$754,874.53
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,544,512.53</b>	<b>\$1,789,638.00</b>	<b>\$754,874.53</b>

**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: 09/25/2023  
TIME CHARGES BEGIN: 09/24/2023  
BID DAYS: 288  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 288  
DAYS CHARGED TO DATE: 77  
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
11/26/2023		1 SUNDAY
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	
12/01/2023	1	
12/02/2023	1	
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	
12/10/2023		1 SUNDAY
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
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	
12/24/2023		1 SUNDAY
12/25/2023		1 HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	24	6
HOLIDAY		1
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(995) CONTROL 295001008

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
0080	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	6.500	333.333	\$2,166.66	4,943.00	333.33
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	471.056	\$7,065.84	2,580.38	471.06

CATEGORY 002 DESCRIPTION BRIDGE: 120200295001003 [FM 2403 AT DRAINAGE DITCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0415	04006005	000	CEM STABIL BKFL	CY	100.000	107.926	\$10,792.60	300.00	107.93
0435	04206013	001	CL C CONC (ABUT)	CY	1,575.000	31.914	\$50,264.55	58.60	31.91
0440	04206029	001	CL C CONC (CAP)	CY	1,650.000	26.756	\$44,147.40	47.20	26.76
0445	04206037	001	CL C CONC (COLUMN)	CY	1,650.000	9.295	\$15,336.75	23.50	14.30
0455	04256035	001	PRESTR CONC GIRDER (TX28)	LF	215.000	680.000	\$146,200.00	1,179.50	680.00
0460	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	125.000	267.555	\$33,444.38	674.90	267.56

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
1105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	583.300	\$583.30	21,000.00	5,453.86
1116	96016001		MATERIAL ON HAND	DOL	1.000	94,493.400	\$94,493.40	1.00	231,244.02

PROJECT BR 2023(995) CONTROL 295001009

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
0650	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	6.500	320.778	\$2,085.06	5,241.00	320.78
0660	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	1,070.834	\$16,062.51	1,758.20	1,174.93
0710	04226015	000	APPROACH SLAB	CY	800.000	46.525	\$37,220.00	254.00	46.53
0735	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	1.000	\$7,500.00	7.00	2.00
0930	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	9.000	\$1,350.00	7.00	28.00

CATEGORY 002 DESCRIPTION BRIDGE: 120200295001004 [FM 2403 AT BRISCOE CANAL]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0985	04006005	000	CEM STABIL BKFL	CY	100.000	480.444	\$48,044.40	300.00	480.44
1020	04226001	000	REINF CONC SLAB	SF	35.000	5,976.948	\$209,193.18	11,128.50	5,976.95
1040	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	275.000	105.180	\$28,924.50	204.00	105.18

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$754,874.53**

CONTRACT LINE ITEMS

PROJECT BR 2023(995) CONTROL 295001008  
 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 \$
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	157.000	0.000	127.56	1,913.34
0075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.000	650.000	0.000	230.00	1,150.00
0080	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	6.500	4,943.000	0.000	333.33	2,166.66
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	2,580.380	0.000	471.06	7,065.84
0155	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	90,500.000	1.000	0.000	0.50	45,250.00
0160	05006001	000	MOBILIZATION	LS	138,500.000	0.451	0.000	0.35	48,613.50
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	5.000	0.000	1.00	7,500.00
0190	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	50.000	660.000	0.000	480.00	24,000.00
0235	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	450.000	0.000	282.00	705.00
0240	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	4.000	0.000	2.00	500.00
0250	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	0.000	2.00	500.00
0265	05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	5,000.000	6.000	0.000	1.00	5,000.00
0295	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.600	2,500.000	0.000	2,820.00	1,692.00
0300	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.600	2,500.000	0.000	2,820.00	1,692.00
0330	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.750	5,000.000	0.000	3,620.00	2,715.00
0355	50926001	000	FILLING MILLED ASPHALT RUMBLE STRIPS	LF	11.500	1,160.000	0.000	1,710.00	19,665.00
0360	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	7.000	0.000	17.50	2,625.00

Category Subtotal \$172,753.34

CATEGORY 002 DESCRIPTION BRIDGE: 120200295001003 [FM 2403 AT DRAINAGE DIT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0415	04006005	000	CEM STABIL BKFL	CY	100.000	300.000	0.000	107.93	10,792.60
0420	04166001	000	DRILL SHAFT (18 IN)	LF	125.000	128.000	0.000	64.00	8,000.00
0425	04166003	000	DRILL SHAFT (30 IN)	LF	325.000	560.000	0.000	320.00	104,000.00
0430	04166005	000	DRILL SHAFT (42 IN)	LF	775.000	455.000	0.000	273.00	211,575.00
0435	04206013	001	CL C CONC (ABUT)	CY	1,575.000	58.600	0.000	31.91	50,264.55
0440	04206029	001	CL C CONC (CAP)	CY	1,650.000	47.200	0.000	26.76	44,147.40
0445	04206037	001	CL C CONC (COLUMN)	CY	1,650.000	23.500	0.000	14.30	23,598.30
0455	04256035	001	PRESTR CONC GIRDER (TX28)	LF	215.000	1,179.500	0.000	680.00	146,200.00
0460	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	125.000	674.900	0.000	267.56	33,444.38

Category Subtotal \$632,022.23

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 \$
1105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	21,000.000	0.000	5,453.86	5,453.86
1116	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	231,244.02	231,244.02

Category Subtotal \$236,697.88

PROJECT BR 2023(995) CONTROL 295001009

CATEGORY 001 DESCRIPTION ROADWAY

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 \$
0635	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	309.000	0.000	148.44	2,226.66
0645	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.000	537.000	0.000	228.00	1,140.00
0650	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	6.500	5,241.000	0.000	320.78	2,085.06
0660	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	1,758.200	0.000	1,174.93	17,624.01
0710	04226015	000	APPROACH SLAB	CY	800.000	254.000	0.000	46.53	37,220.00
0725	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	90,500.000	1.000	0.000	0.50	45,250.00
0730	05006001	000	MOBILIZATION	LS	138,500.000	0.549	0.000	0.55	76,036.50
0735	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	7.000	0.000	2.00	15,000.00
0740	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	1,200.000	0.000	177.78	3,555.56
0760	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	50.000	960.000	0.000	480.00	24,000.00
0805	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	337.000	0.000	228.00	570.00
0810	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	4.000	0.000	2.00	500.00
0820	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	0.000	2.00	500.00
0835	05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	5,000.000	5.000	0.000	1.00	5,000.00
0865	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.600	1,714.000	0.000	2,220.00	1,332.00
0870	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.600	1,714.000	0.000	2,220.00	1,332.00
0900	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.750	5,000.000	0.000	2,216.00	1,662.00
0925	50926001	000	FILLING MILLED ASPHALT RUMBLE STRIPS	LF	11.500	1,292.000	0.000	728.00	8,372.00
0930	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	7.000	0.000	28.00	4,200.00

Category Subtotal \$247,605.79

CATEGORY 002 DESCRIPTION BRIDGE: 120200295001004 [FM 2403 AT BRISCOE CAN/

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0985	04006005	000	CEM STABIL BKFL	CY	100.000	300.000	0.000	480.44	48,044.40
0990	04166001	000	DRILL SHAFT (18 IN)	LF	125.000	138.000	0.000	69.00	8,625.00
0995	04166003	000	DRILL SHAFT (30 IN)	LF	325.000	927.000	0.000	515.00	167,375.00
1000	04166005	000	DRILL SHAFT (42 IN)	LF	775.000	756.000	0.000	432.00	334,800.00
1005	04206013	001	CL C CONC (ABUT)	CY	1,575.000	109.100	0.000	58.64	92,356.43
1010	04206029	001	CL C CONC (CAP)	CY	1,650.000	90.000	0.000	49.31	81,354.90
1015	04206037	001	CL C CONC (COLUMN)	CY	1,650.000	35.800	0.000	16.58	27,348.75
1020	04226001	000	REINF CONC SLAB	SF	35.000	11,128.500	0.000	5,976.95	209,193.18
1025	04256036	001	PRESTR CONC GIRDER (TX34)	LF	215.000	1,630.000	0.000	970.00	208,550.00
1030	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	125.000	674.900	0.000	390.89	48,861.13
1040	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	275.000	204.000	0.000	105.18	28,924.50

Category Subtotal \$1,255,433.29

PROJECT BR 2023(995) CONTROL 295001008

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	1,100.000	13.100	0.000	0.000	0.00
0070	01046033	000	REMOVING CONC (DRAIN)	SY	15.000	33.000	0.000	0.000	0.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	703.140	0.000	0.000	0.00
0095	01626002	000	BLOCK SODDING	SY	4.350	4,936.220	0.000	0.000	0.00

0100	01666001	000	FERTILIZER	AC	1,180.000	1.020	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	130.000	123.000	0.000	0.000	0.00
0110	02606006	000	LIME TRT (EXST MATL) (6")	SY	4.750	6,584.000	0.000	0.000	0.00
0115	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	325.000	103.000	0.000	0.000	0.00
0120	02766229	000	CEM TRT(PLNT MX) (CL N)(TYA)(GR1-2)(9")	SY	20.000	6,584.000	0.000	0.000	0.00
0125	03056016	000	SALV, HAUL & STKPL RCL APH PV (3")	SY	2.000	4,894.000	0.000	0.000	0.00
0130	03166001	002	ASPH (MULTI OPTION)	GAL	5.250	1,936.000	0.000	0.000	0.00
0135	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	240.000	48.000	0.000	0.000	0.00
0140	04226015	000	APPROACH SLAB	CY	800.000	113.000	0.000	0.000	0.00
0145	04326002	000	RIPRAP (CONC)(5 IN)	CY	875.000	7.000	0.000	0.000	0.00
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	875.000	20.320	0.000	0.000	0.00
0170	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	1,200.000	0.000	0.000	0.00
0175	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	1,200.000	0.000	0.000	0.00
0180	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.800	200.000	0.000	0.000	0.00
0185	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	200.000	0.000	0.000	0.00
0195	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	7.500	480.000	0.000	0.000	0.00
0200	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	10.000	660.000	0.000	0.000	0.00
0205	05296002	000	CONC CURB (TY II)	LF	40.000	38.000	0.000	0.000	0.00
0210	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	50.000	376.000	0.000	0.000	0.00
0215	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.000	2,884.000	0.000	0.000	0.00
0220	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.150	1,442.000	0.000	0.000	0.00
0225	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	100.000	0.000	0.000	0.00
0230	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	4.000	0.000	0.000	0.00
0245	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	0.000	0.00
0255	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	1.000	0.000	0.000	0.00
0260	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	250.000	6.000	0.000	0.000	0.00
0270	05606025	000	RELOCATE EXISTING MAILBOX	EA	500.000	3.000	0.000	0.000	0.00
0275	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	565.000	7.000	0.000	0.000	0.00
0280	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	3.000	0.000	0.000	0.00
0285	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	6.000	0.000	0.000	0.00
0290	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	12.000	0.000	0.000	0.00
0305	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.400	4,460.000	0.000	0.000	0.00
0310	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.400	4,460.000	0.000	0.000	0.00
0315	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.950	2,620.000	0.000	0.000	0.00
0320	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.950	2,620.000	0.000	0.000	0.00
0325	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	34.000	0.000	0.000	0.00
0335	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.080	5,240.000	0.000	0.000	0.00
0340	30766066	000	TACK COAT	GAL	4.250	365.000	0.000	0.000	0.00
0345	30766077	000	D-GR HMA TY-D SAC-B PG70-22 (EXEMPT)	TON	147.000	501.000	0.000	0.000	0.00
0350	30766081	000	D-GR HMA TY-D PG70-22 (EXEMPT)	TON	147.000	577.000	0.000	0.000	0.00
0365	61856005	002	TMA (MOBILE OPERATION)	DAY	1,125.000	6.000	0.000	0.000	0.00
0801	05406010		MTL W-BEAM GD FEN ADJUSTMENT	LF	12.080	0.000	0.000	0.000	0.00

STA 37+05 SB, WB RT

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 120200295001003 [FM 2403 AT DRAINAGE DITCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0450	04226001	000	REINF CONC SLAB	SF	35.000	8,599.500	0.000	0.000	0.00
0465	04506006	001	RAIL (TY T223)	LF	160.000	388.000	0.000	0.000	0.00

0470 04546018 000 SEALED EXPANSION JOINT (4 IN) (SEJ - M) LF 275.000 108.000 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 (\$)
1100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1101	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1102	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
1103	96056002		RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
1104	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
1106	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
1107	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	42,000.000	0.000	0.000	0.00
1108	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
1109	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	1.000	20,000.000	0.000	0.000	0.00
1110	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1111	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
1112	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
1113	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1114	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1115	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(995) CONTROL 295001009

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 (\$)
0630	01006002	000	PREPARING ROW	STA	1,100.000	14.430	0.000	0.000	0.00
0640	01046033	000	REMOVING CONC (DRAIN)	SY	15.000	35.000	0.000	0.000	0.00
0655	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	1,254.000	0.000	0.000	0.00
0665	01626002	000	BLOCK SODDING	SY	4.350	5,309.950	0.000	0.000	0.00
0670	01666001	000	FERTILIZER	AC	1,180.000	1.100	0.000	0.000	0.00
0675	01686001	000	VEGETATIVE WATERING	MG	130.000	132.000	0.000	0.000	0.00
0680	02606006	000	LIME TRT (EXST MATL) (6")	SY	4.750	6,219.000	0.000	0.000	0.00
0685	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	325.000	102.000	0.000	0.000	0.00
0690	02766229	000	CEM TRT(PLNT MX) (CL N)(TYA)(GR1-2)(9")	SY	20.000	6,219.000	0.000	0.000	0.00
0695	03056016	000	SALV, HAUL & STKPL RCL APH PV (3")	SY	2.000	5,189.000	0.000	0.000	0.00
0700	03166001	002	ASPH (MULTI OPTION)	GAL	5.250	1,806.000	0.000	0.000	0.00
0705	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	240.000	46.000	0.000	0.000	0.00
0715	04326002	000	RIPRAP (CONC)(5 IN)	CY	875.000	8.000	0.000	0.000	0.00
0720	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	875.000	15.000	0.000	0.000	0.00
0745	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	1,200.000	0.000	0.000	0.00
0750	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.800	355.000	0.000	0.000	0.00
0755	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	225.000	0.000	0.000	0.00
0765	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	7.500	390.000	0.000	0.000	0.00
0770	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	10.000	960.000	0.000	0.000	0.00
0775	05296002	000	CONC CURB (TY II)	LF	40.000	38.000	0.000	0.000	0.00

0780	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	50.000	154.000	0.000	0.000	0.00
0785	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.000	2,620.000	0.000	0.000	0.00
0790	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.150	1,310.000	0.000	0.000	0.00
0795	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	75.000	0.000	0.000	0.00
0800	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	3.000	0.000	0.000	0.00
0815	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	3.000	0.000	0.000	0.00
0825	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	2.000	0.000	0.000	0.00
0830	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	250.000	4.000	0.000	0.000	0.00
0840	05606025	000	RELOCATE EXISTING MAILBOX	EA	500.000	3.000	0.000	0.000	0.00
0845	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	565.000	8.000	0.000	0.000	0.00
0850	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	5.000	0.000	0.000	0.00
0855	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	6.000	0.000	0.000	0.00
0860	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	9.000	0.000	0.000	0.00
0875	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.400	5,290.000	0.000	0.000	0.00
0880	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.400	5,290.000	0.000	0.000	0.00
0885	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.950	2,886.000	0.000	0.000	0.00
0890	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.950	2,886.000	0.000	0.000	0.00
0895	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	38.000	0.000	0.000	0.00
0905	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.080	5,772.000	0.000	0.000	0.00
0910	30766066	000	TACK COAT	GAL	4.250	341.000	0.000	0.000	0.00
0915	30766077	000	D-GR HMA TY-D SAC-B PG70-22 (EXEMPT)	TON	147.000	468.000	0.000	0.000	0.00
0920	30766081	000	D-GR HMA TY-D PG70-22 (EXEMPT)	TON	147.000	567.000	0.000	0.000	0.00
0935	61856005	002	TMA (MOBILE OPERATION)	DAY	1,125.000	6.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 120200295001004 [FM 2403 AT BRISCOE CANAL]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1035	04506006	001	RAIL (TY T223)	LF	160.000	520.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,544,512.53



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	466.00	276.000	4,140.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.000	1,187.00	458.000	2,290.00
01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	6.500	10,184.00	654.111	4,251.72
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	4,338.58	1,645.990	24,689.85
04006005	000	CEM STABIL BKFL	CY	100.000	600.00	588.370	58,837.00
04166001	000	DRILL SHAFT (18 IN)	LF	125.000	266.00	133.000	16,625.00
04166003	000	DRILL SHAFT (30 IN)	LF	325.000	1,487.00	835.000	271,375.00
04166005	000	DRILL SHAFT (42 IN)	LF	775.000	1,211.00	705.000	546,375.00
04206013	001	CL C CONC (ABUT)	CY	1,575.000	167.70	90.553	142,620.98
04206029	001	CL C CONC (CAP)	CY	1,650.000	137.20	76.062	125,502.30
04206037	001	CL C CONC (COLUMN)	CY	1,650.000	59.30	30.877	50,947.05
04226001	000	REINF CONC SLAB	SF	35.000	11,128.50	5,976.948	209,193.18
04226015	000	APPROACH SLAB	CY	800.000	254.00	46.525	37,220.00
04256035	001	PRESTR CONC GIRDER (TX28)	LF	215.000	1,179.50	680.000	146,200.00
04256036	001	PRESTR CONC GIRDER (TX34)	LF	215.000	1,630.00	970.000	208,550.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	125.000	1,349.80	658.444	82,305.51
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	275.000	204.00	105.180	28,924.50
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	90,500.000	2.00	1.000	90,500.00
05006001	000	MOBILIZATION	LS	138,500.000	1.00	0.900	124,650.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	12.00	3.000	22,500.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	1,200.00	177.778	3,555.56
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	50.000	1,620.00	960.000	48,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	787.00	510.000	1,275.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	8.00	4.000	1,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	8.00	4.000	1,000.00
05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	5,000.000	11.00	2.000	10,000.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.600	4,214.00	5,040.000	3,024.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.600	4,214.00	5,040.000	3,024.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.750	10,000.00	5,836.000	4,377.00
50926001	000	FILLING MILLED ASPHALT RUMBLE STRIPS	LF	11.500	2,452.00	2,438.000	28,037.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	14.00	45.500	6,825.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	231,244.020	231,244.02
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	21,000.00	5,453.860	5,453.86
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$2,544,512.53</b>