



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **295001008**
 PROJECT: **BR 2023(995)**
 CONTRACT: **06233617**
 AWARD AMOUNT: **\$6,034,019.34**
 PROJECTED AMOUNT: **\$6,120,022.35**
 ADJ. PROJECTED AMOUNT: **\$6,163,157.12**
 CONTRACTOR: **HARPER BROTHERS CONSTRUCTION LLC**

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

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **71.41**
 % TIME USED: **61.77**
 % 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	\$4,401,377.90	\$3,907,166.74	\$494,211.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,401,377.90	\$3,907,166.74	\$494,211.16
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	\$4,401,377.90	\$3,907,166.74	\$494,211.16

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: 5
CURRENT DAYS: 293
DAYS CHARGED TO DATE: 181
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
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024		1 SUNDAY
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024		1 SUNDAY
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024		1 SUNDAY
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024		1 SUNDAY
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	27	4
SUNDAY		4

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
0060	01006002	000	PREPARING ROW	STA	1,100.000	13.096	\$14,405.60	13.10	13.10
0080	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	6.500	2,723.334	\$17,701.67	4,943.00	4,944.00
0095	01626002	000	BLOCK SODDING	SY	4.350	3,572.890	\$15,542.07	4,936.22	3,572.89
0100	01666001	000	FERTILIZER	AC	1,180.000	0.738	\$870.84	1.02	0.74
0105	01686001	000	VEGETATIVE WATERING	MG	130.000	88.560	\$11,512.80	123.00	88.56
0125	03056016	000	SALV, HAUL & STKPL RCL APH PV (3")	SY	2.000	2,723.334	\$5,446.67	4,894.00	4,944.00

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	26.667	\$2,666.70	300.00	704.89
0420	04166001	000	DRILL SHAFT (18 IN)	LF	125.000	64.000	\$8,000.00	128.00	128.00
0425	04166003	000	DRILL SHAFT (30 IN)	LF	325.000	240.000	\$78,000.00	560.00	560.00
0430	04166005	000	DRILL SHAFT (42 IN)	LF	775.000	182.000	\$141,050.00	455.00	455.00
0435	04206013	001	CL C CONC (ABUT)	CY	1,575.000	27.613	\$43,490.48	58.60	59.53
0440	04206029	001	CL C CONC (CAP)	CY	1,650.000	20.558	\$33,920.70	47.20	47.31
0445	04206037	001	CL C CONC (COLUMN)	CY	1,650.000	9.710	\$16,021.50	23.50	24.01
0460	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	125.000	65.167	\$8,145.88	674.90	472.72

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	4,053.940	\$4,053.94	21,000.00	11,461.86

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
0630	01006002	000	PREPARING ROW	STA	1,100.000	14.424	\$15,866.40	14.43	14.42
0645	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.000	352.000	\$1,760.00	537.00	580.00
0650	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	6.500	2,438.390	\$15,849.54	5,241.00	5,241.11
0660	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	1,392.047	\$20,880.71	1,758.20	2,991.45
0665	01626002	000	BLOCK SODDING	SY	4.350	3,421.500	\$14,883.53	5,309.95	3,421.50
0670	01666001	000	FERTILIZER	AC	1,180.000	0.707	\$834.26	1.10	0.71
0675	01686001	000	VEGETATIVE WATERING	MG	130.000	84.840	\$11,029.20	132.00	84.84
0695	03056016	000	SALV, HAUL & STKPL RCL APH PV (3")	SY	2.000	2,389.334	\$4,778.67	5,189.00	5,192.06
0735	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	1.000	\$7,500.00	7.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$494,211.16

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 \$
0060	01006002	000	PREPARING ROW	STA	1,100.000	13.100	0.000	13.10	14,405.60
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	157.000	0.000	281.17	4,217.51
0075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.000	650.000	0.000	350.00	1,750.00
0080	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	6.500	4,943.000	0.000	4,944.00	32,136.00
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	2,580.380	0.000	1,619.13	24,286.98
0095	01626002	000	BLOCK SODDING	SY	4.350	4,936.220	0.000	3,572.89	15,542.07
0100	01666001	000	FERTILIZER	AC	1,180.000	1.020	0.000	0.74	870.84
0105	01686001	000	VEGETATIVE WATERING	MG	130.000	123.000	0.000	88.56	11,512.80
0110	02606006	000	LIME TRT (EXST MATL) (6")	SY	4.750	6,584.000	0.000	3,702.21	17,585.47
0115	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	325.000	103.000	0.000	59.06	19,194.50
0120	02766229	000	CEM TRT(PLNT MX) (CL N)(TYA)(GR1-2)(9")	SY	20.000	6,584.000	0.000	3,702.21	74,044.10
0125	03056016	000	SALV, HAUL & STKPL RCL APH PV (3")	SY	2.000	4,894.000	0.000	4,944.00	9,888.00
0130	03166001	002	ASPH (MULTI OPTION)	GAL	5.250	1,936.000	0.000	910.00	4,777.50
0135	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	240.000	48.000	0.000	59.55	14,292.00
0140	04226015	000	APPROACH SLAB	CY	800.000	113.000	0.000	63.42	50,733.60
0145	04326002	000	RIPRAP (CONC)(5 IN)	CY	875.000	7.000	0.000	19.97	17,475.50
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	875.000	20.320	0.000	12.13	10,612.00
0155	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	90,500.000	1.000	0.000	1.00	90,500.00
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	3.00	22,500.00
0180	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.800	200.000	0.000	14.00	67.20
0190	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	50.000	660.000	0.000	480.00	24,000.00
0195	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	7.500	480.000	0.000	480.00	3,600.00
0205	05296002	000	CONC CURB (TY II)	LF	40.000	38.000	0.000	29.84	1,193.60
0210	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	50.000	376.000	0.000	64.24	3,211.90
0225	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	100.000	0.000	106.30	2,444.90
0230	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	4.000	0.000	2.00	4,200.00
0235	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	450.000	0.000	419.50	1,048.75
0240	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	4.000	0.000	4.00	1,000.00
0245	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	2.00	6,000.00
0250	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	0.000	4.00	1,000.00
0255	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0265	05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	5,000.000	6.000	0.000	2.00	10,000.00
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
0305	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.400	4,460.000	0.000	5,620.00	7,868.00
0310	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.400	4,460.000	0.000	4,832.00	6,764.80
0330	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.750	5,000.000	0.000	5,768.00	4,326.00
0340	30766066	000	TACK COAT	GAL	4.250	365.000	0.000	50.00	212.50
0345	30766077	000	D-GR HMA TY-D SAC-B PG70-22 (EXEMPT)	TON	147.000	501.000	0.000	263.06	38,669.82
0350	30766081	000	D-GR HMA TY-D PG70-22 (EXEMPT)	TON	147.000	577.000	0.000	196.82	28,932.54
0355	50926001	000	FILLING MILLED ASPHALT RUMBLE STRIPS	LF	11.500	1,160.000	0.000	2,857.00	32,855.50
0360	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	7.000	0.000	35.50	5,325.00
0365	61856005	002	TMA (MOBILE OPERATION)	DAY	1,125.000	6.000	0.000	1.00	1,125.00

Category Subtotal \$674,667.48

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	704.89	70,489.40
0420	04166001	000	DRILL SHAFT (18 IN)	LF	125.000	128.000	0.000	128.00	16,000.00
0425	04166003	000	DRILL SHAFT (30 IN)	LF	325.000	560.000	0.000	560.00	182,000.00
0430	04166005	000	DRILL SHAFT (42 IN)	LF	775.000	455.000	0.000	455.00	352,625.00
0435	04206013	001	CL C CONC (ABUT)	CY	1,575.000	58.600	0.000	59.53	93,755.03
0440	04206029	001	CL C CONC (CAP)	CY	1,650.000	47.200	0.000	47.31	78,068.10
0445	04206037	001	CL C CONC (COLUMN)	CY	1,650.000	23.500	0.000	24.01	39,619.80
0450	04226001	000	REINF CONC SLAB	SF	35.000	8,599.500	0.000	4,639.64	162,387.40
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	472.72	59,090.26
0465	04506006	001	RAIL (TY T223)	LF	160.000	388.000	0.000	194.00	31,040.00
0470	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	275.000	108.000	0.000	58.00	15,950.00

Category Subtotal \$1,247,224.99

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	222,523.13	222,523.13
1105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	21,000.000	0.000	11,461.86	11,461.86
1116	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	220,622.78	220,622.78

Category Subtotal \$454,607.77

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	14.42	15,866.40
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	580.00	2,900.00
0650	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	6.500	5,241.000	0.000	5,241.11	34,067.25
0660	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	1,758.200	0.000	2,991.45	44,871.68
0665	01626002	000	BLOCK SODDING	SY	4.350	5,309.950	0.000	3,421.50	14,883.53
0670	01666001	000	FERTILIZER	AC	1,180.000	1.100	0.000	0.71	834.26
0675	01686001	000	VEGETATIVE WATERING	MG	130.000	132.000	0.000	84.84	11,029.20
0680	02606006	000	LIME TRT (EXST MATL) (6")	SY	4.750	6,219.000	0.000	3,556.67	16,894.17
0685	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	325.000	102.000	0.000	59.39	19,301.75
0690	02766229	000	CEM TRT(PLNT MX) (CL N)(TYA)(GR1-2)(9")	SY	20.000	6,219.000	0.000	3,766.67	75,333.34
0695	03056016	000	SALV, HAUL & STKPL RCL APH PV (3")	SY	2.000	5,189.000	0.000	5,192.06	10,384.12
0700	03166001	002	ASPH (MULTI OPTION)	GAL	5.250	1,806.000	0.000	1,075.00	5,643.75
0705	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	240.000	46.000	0.000	47.64	11,433.60
0710	04226015	000	APPROACH SLAB	CY	800.000	254.000	0.000	135.33	108,264.80
0720	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	875.000	15.000	0.000	4.85	4,243.75
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

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 \$
0735	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	7.000	0.000	4.00	30,000.00
0740	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	1,200.000	0.000	177.78	3,555.56
0745	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	1,200.000	0.000	177.78	888.89
0760	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	50.000	960.000	0.000	780.00	39,000.00
0765	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	7.500	390.000	0.000	480.00	3,600.00
0775	05296002	000	CONC CURB (TY II)	LF	40.000	38.000	0.000	13.00	520.00
0780	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	50.000	154.000	0.000	140.10	7,005.00
0795	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	75.000	0.000	25.00	575.00
0800	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	3.000	0.000	1.00	2,100.00
0805	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	337.000	0.000	415.50	1,038.75
0810	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	4.000	0.000	4.00	1,000.00
0815	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	3.000	0.000	1.00	3,000.00
0820	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	0.000	4.00	1,000.00
0825	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	2.000	0.000	1.00	2,500.00
0835	05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	5,000.000	5.000	0.000	3.00	15,000.00
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
0875	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.400	5,290.000	0.000	5,886.00	8,240.40
0880	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.400	5,290.000	0.000	5,886.00	8,240.40
0900	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.750	5,000.000	0.000	5,041.00	3,780.75
0910	30766066	000	TACK COAT	GAL	4.250	341.000	0.000	291.00	1,236.75
0915	30766077	000	D-GR HMA TY-D SAC-B PG70-22 (EXEMPT)	TON	147.000	468.000	0.000	226.93	33,358.71
0920	30766081	000	D-GR HMA TY-D PG70-22 (EXEMPT)	TON	147.000	567.000	0.000	320.79	47,156.13
0925	50926001	000	FILLING MILLED ASPHALT RUMBLE STRIPS	LF	11.500	1,292.000	0.000	1,066.00	12,259.00
0930	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	7.000	0.000	41.00	6,150.00
0935	61856005	002	TMA (MOBILE OPERATION)	DAY	1,125.000	6.000	0.000	1.00	1,125.00

Category Subtotal \$734,459.10

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	647.91	64,790.80
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	204.00	25,500.00
1035	04506006	001	RAIL (TY T223)	LF	160.000	520.000	0.000	260.00	41,600.00
1040	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	275.000	204.000	0.000	105.18	28,924.50

Category Subtotal \$1,290,418.56

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	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
0136	04006009		CEMENT STAB BACKFILL (INLET OR MH) STA 35+00 to 42+00 LT	CY	66.990	0.000	0.000	0.000	0.00
0137	04206009		CL A CONC (COLLAR) STA 39+09 LT	EA	2,931.210	0.000	0.000	0.000	0.00
0151	04646009		RC PIPE (CL III)(42 IN) STA 36+43 TO STA 39+09 LT	LF	268.090	0.000	0.000	0.000	0.00
0152	04646010		RC PIPE (CL III)(48 IN) STA 39+25 TO STA 42+20 LT	LF	293.060	0.000	0.000	0.000	0.00
0153	04676466		SET (TY II) (42 IN) (RCP) (6: 1) (P) STA 36+43 LT	EA	12,472.040	0.000	0.000	0.000	0.00
0154	04676480		SET (TY II) (48 IN) (RCP) (6: 1) (P) STA 39+25 LT, STA 42+20 LT	EA	12,472.040	0.000	0.000	0.000	0.00
0156	04966004		REMOV STR (SET) STA 38+09 LT	EA	1,466.940	0.000	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
0185	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	200.000	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
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
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
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
0366	04006009		CEMENT STAB BACKFILL (INLET OR MH) STA 35+00 to 42+00 LF	CY	66.990	0.000	0.000	0.000	0.00
0801	05406010		MTL W-BEAM GD FEN ADJUSTMENT STA 37+05 SB, WB RT	LF	12.080	0.000	287.420	0.000	0.00
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 (\$)
0416	04036001		TEMPORARY SPL SHORING STA 160+00 to STA 167+50, FM 2403, North	SF	17.305	0.000	2,292.000	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 (\$)
1101	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1102	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESSMENT 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 (\$)
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
0715	04326002	000	RIPRAP (CONC)(5 IN)	CY	875.000	8.000	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
0770	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	10.000	960.000	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
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 1(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
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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,401,377.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,100.000	27.53	27.520	30,272.00
01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	466.00	429.611	6,444.17
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.000	1,187.00	930.000	4,650.00
01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	6.500	10,184.00	10,185.114	66,203.25
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	4,338.58	4,610.577	69,158.66
01626002	000	BLOCK SODDING	SY	4.350	10,246.17	6,994.390	30,425.60
01666001	000	FERTILIZER	AC	1,180.000	2.12	1.445	1,705.10
01686001	000	VEGETATIVE WATERING	MG	130.000	255.00	173.400	22,542.00
02606006	000	LIME TRT (EXST MATL) (6")	SY	4.750	12,803.00	7,258.872	34,479.64
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	325.000	205.00	118.450	38,496.25
02766229	000	CEM TRT(PLNT MX) (CL N)(TYA)(GR1-2)(9")	SY	20.000	12,803.00	7,468.872	149,377.44
03056016	000	SALV, HAUL & STKPL RCL APH PV (3")	SY	2.000	10,083.00	10,136.058	20,272.12
03166001	002	ASPH (MULTI OPTION)	GAL	5.250	3,742.00	1,985.000	10,421.25
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	240.000	48.00	59.550	14,292.00
03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	240.000	46.00	47.640	11,433.60
04006005	000	CEM STABIL BKFL	CY	100.000	600.00	1,352.802	135,280.20
04166001	000	DRILL SHAFT (18 IN)	LF	125.000	266.00	197.000	24,625.00
04166003	000	DRILL SHAFT (30 IN)	LF	325.000	1,487.00	1,075.000	349,375.00
04166005	000	DRILL SHAFT (42 IN)	LF	775.000	1,211.00	887.000	687,425.00
04206013	001	CL C CONC (ABUT)	CY	1,575.000	167.70	118.166	186,111.46
04206029	001	CL C CONC (CAP)	CY	1,650.000	137.20	96.620	159,423.00
04206037	001	CL C CONC (COLUMN)	CY	1,650.000	59.30	40.587	66,968.55
04226001	000	REINF CONC SLAB	SF	35.000	19,728.00	10,616.588	371,580.58
04226015	000	APPROACH SLAB	CY	800.000	367.00	198.748	158,998.40
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
04326002	000	RIPRAP (CONC)(5 IN)	CY	875.000	7.00	19.972	17,475.50
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	125.000	1,349.80	676.722	84,590.26
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	875.000	35.32	16.978	14,855.75
04506006	001	RAIL (TY T223)	LF	160.000	908.00	454.000	72,640.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	275.000	312.00	163.180	44,874.50
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	90,500.000	2.00	1.500	135,750.00
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	7.000	52,500.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	1,200.00	177.778	3,555.56
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	1,200.00	177.778	888.89
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.800	200.00	14.000	67.20
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	50.000	1,620.00	1,260.000	63,000.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	7.500	870.00	960.000	7,200.00
05296002	000	CONC CURB (TY II)	LF	40.000	76.00	42.840	1,713.60
05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	50.000	530.00	204.338	10,216.90
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	175.00	131.300	3,019.90
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	7.00	3.000	6,300.00

05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	787.00	835.000	2,087.50
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	8.00	8.000	2,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	7.00	3.000	9,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	8.00	8.000	2,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	3.00	2.000	5,000.00
05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	5,000.000	11.00	5.000	25,000.00
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
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.400	9,750.00	11,506.000	16,108.40
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.400	9,750.00	10,718.000	15,005.20
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.750	10,000.00	10,809.000	8,106.75
30766066	000	TACK COAT	GAL	4.250	706.00	341.000	1,449.25
30766077	000	D-GR HMA TY-D SAC-B PG70-22 (EXEMPT)	TON	147.000	969.00	489.990	72,028.53
30766081	000	D-GR HMA TY-D PG70-22 (EXEMPT)	TON	147.000	1,144.00	517.610	76,088.67
50926001	000	FILLING MILLED ASPHALT RUMBLE STRIPS	LF	11.500	2,452.00	3,923.000	45,114.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	14.00	76.500	11,475.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,125.000	12.00	2.000	2,250.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	220,622.780	220,622.78
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	222,523.130	222,523.13
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	21,000.00	11,461.860	11,461.86

TOTAL ITEM EARNINGS TO DATE \$4,401,377.90