



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/19**

CONTRACT ID: **007305070**
 PROJECT: **BR 2018(763)**
 CONTRACT: **04183206**
 AWARD AMOUNT: **\$3,919,729.02**
 PROJECTED AMOUNT: **\$3,919,729.02**
 ADJ. PROJECTED AMOUNT: **\$4,092,988.99**
 CONTRACTOR: **ANGEL BROTHERS HOLDINGS CORP.**

HIGHWAY: **IH 37**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **ATASCOSA**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2019** to **06/25/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.98**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2018**
 AWARD DATE: **04/26/2018**
 NOTICE TO PROCEED DATE: **05/18/2018**
 WORK BEGIN DATE: **07/16/2018**
 ACCEPTED DATE: **05/03/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,221,967.24	\$4,195,967.24	\$26,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,221,967.24	\$4,195,967.24	\$26,000.00
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	\$4,221,967.24	\$4,195,967.24	\$26,000.00

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>	07/16/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/17/2018	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	143	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	-10	DAYS AT	
<u>CURRENT DAYS:</u>	133	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	121	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/01/2019		1	AWAIT FINAL ACCEPT
05/02/2019		1	AWAIT FINAL ACCEPT
05/03/2019		1	WORK COMPL & ACCEP
05/04/2019		1	SATURDAY
05/05/2019		1	SUNDAY
05/06/2019		1	AWAITING FINAL DOCUMENTATION
05/07/2019		1	AWAITING FINAL DOCUMENTATION
05/08/2019		1	AWAITING FINAL DOCUMENTATION
05/09/2019		1	AWAITING FINAL DOCUMENTATION
05/10/2019		1	AWAITING FINAL DOCUMENTATION
05/11/2019		1	SATURDAY
05/12/2019		1	SUNDAY
05/13/2019		1	AWAITING FINAL DOCUMENTATION
05/14/2019		1	AWAITING FINAL DOCUMENTATION
05/15/2019		1	AWAITING FINAL DOCUMENTATION
05/16/2019		1	AWAITING FINAL DOCUMENTATION
05/17/2019		1	AWAITING FINAL DOCUMENTATION
05/18/2019		1	SATURDAY
05/19/2019		1	SUNDAY
05/20/2019		1	AWAITING FINAL DOCUMENTATION
05/21/2019		1	Box Delivered to DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
21	0	21
		<hr/>
		2
		11
		1
		3
		3
		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2018(763) CONTROL 007305070

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0140	05006001	000	MOBILIZATION	LS	260,000.000	0.036	\$9,360.00

Total Bid Quantity	QTY Paid To Date
0.36	0.36

PROJECT C 73-6-48 CONTROL 007306048

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0955	05006001	000	MOBILIZATION	LS	260,000.000	0.064	\$16,640.00

Total Bid Quantity	QTY Paid To Date
0.64	0.64

TOTAL ITEM EARNINGS THIS ESTIMATE \$26,000.00

CONTRACT LINE ITEMS

PROJECT BR 2018(763) CONTROL 007305070
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	16.000	475.000	550.778	1,025.78	16,412.45
0066	01346001		BACKFILL (TY A)	STA	152.000	0.000	118.000	118.00	17,936.00
			CO #4 Revise Item.						
0078	03486001		TBPFC (MEMBRANE)	GAL	2.150	0.000	2,978.590	2,978.59	6,403.97
			CO #6 Underseal Course (EBL)						
0080	03406138	000	D-GR HMA(SQ) TY-D PG76-22	TON	77.000	477.000	877.790	1,354.79	104,318.83
0085	03486001	000	TBPFC (MEMBRANE)	GAL	2.150	13,737.000	-3,437.000	10,300.00	22,145.00
0090	03486002	000	TBPFC (ASPHALT)(PG 76-22)	TON	84.000	147.000	64.280	211.28	17,747.52
0095	03486012	000	TBPFC (AGGREGATE) (SAC-A)	TON	84.000	2,275.000	639.050	2,914.05	244,780.20
0100	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	36.250	3,000.000	0.000	3,070.58	111,308.53
0105	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	3.000	1,404.000	0.000	1,107.76	3,323.28
0110	03546043	000	PLANE ASPH CONC PAV (1")	SY	3.000	1,887.000	37,420.550	39,307.55	117,922.65
0115	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	2,678.000	4,660.759	7,338.76	22,016.28
0120	03546090	000	PLANE ASPH CONC PAV (3/4")	SY	3.000	2,706.000	0.000	2,642.22	7,926.66
0125	03586002	000	HIR (SURFACE) (2")	SY	4.150	50,876.000	-40,655.300	10,220.70	42,415.91
0130	03586003	000	HIR (RECYCLING AGENT)	GAL	2.800	24,421.000	-20,046.000	4,375.00	12,250.00
0133	04016001		FLOWABLE BACKFILL	CY	191.500	0.000	35.000	43.00	8,234.50
			CO # 1- Adding Item for flowable backfill at Borrego creek.						
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	485.000	75.000	41.332	116.33	56,421.02
0140	05006001	000	MOBILIZATION	LS	260,000.000	0.359	0.000	0.36	93,340.00
0145	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	10.000	0.000	10.00	65,000.00
0150	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	500.000	0.000	143.50	466.38
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	500.000	0.000	143.50	71.75
0160	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	20.000	2,550.000	0.000	2,550.00	51,000.00
0165	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	4.000	5,100.000	0.000	5,100.00	20,400.00
0170	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	5.000	2,550.000	0.000	2,550.00	12,750.00
0175	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	45.000	193.000	0.000	205.80	9,261.00
0180	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	1,200.000	0.000	1,200.00	23,400.00
0185	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,875.000	6.000	0.000	6.00	11,250.00
0190	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	975.000	6.000	0.000	6.00	5,850.00
0195	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	760.000	6.000	0.000	6.00	4,560.00
0200	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,200.000	0.000	1,275.00	1,275.00
0205	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	6.000	0.000	6.00	600.00
0210	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	6.000	0.000	6.00	14,400.00
0215	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	85.000	6.000	0.000	6.00	510.00
0220	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	9,500.000	1.000	0.000	1.00	9,500.00
0225	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0230	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	1.000	0.000	1.00	600.00
0235	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	26.000	0.000	26.00	650.00
0240	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	39.000	13.000	0.000	13.00	507.00
0245	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	39.000	13.000	0.000	13.00	507.00
0250	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	0.850	2,126.000	0.000	2,126.00	1,807.10
0255	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.850	8,500.000	0.000	9,854.00	8,375.90

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0260	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.850	8,500.000	326.000	8,826.00	7,502.10
0265	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	1,768.000	0.000	682.00	341.00
0275	06666018	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	817.000	0.000	520.00	1,040.00
0280	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	528.000	0.000	892.00	847.40
0285	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	2.000	0.000	2.00	300.00
0290	06666225	000	PAVEMENT SEALER 6"	LF	0.130	74,665.000	0.000	50,351.25	6,545.66
0300	06666232	000	PAVEMENT SEALER (WORD)	EA	65.000	2.000	0.000	2.00	130.00
0305	06666241	000	PAVEMENT SEALER (SYMBOL)	EA	25.000	1.000	0.000	1.00	25.00
0310	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.400	2,946.000	0.000	2,946.00	1,178.40
0315	06666343	000	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.750	22,593.000	0.000	22,593.00	16,944.75
0320	06666347	000	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.750	12,334.000	0.000	12,334.00	9,250.50
0325	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	200.000	1.000	0.000	1.00	200.00
0330	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,195.000	0.000	1,195.00	3,585.00
0335	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	174.000	0.000	224.00	1,120.00
0340	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	6,076.000	0.000	9,352.00	4,676.00
0345	61856002	000	TMA (STATIONARY)	DAY	50.000	143.000	0.000	111.00	5,550.00

Category Subtotal \$1,208,079.74

CATEGORY 002 DESCRIPTION UPRR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0400	04386009	000	CLEANING EXISTING JOINTS	LF	10.250	212.000	0.000	212.00	2,173.00
0405	04546008	000	HEADER TYPE EXPANSION JOINT	CF	325.000	27.000	18.590	45.59	14,816.75
0410	04546009	000	JOINT SEALANT	LF	8.000	212.000	0.000	212.00	1,696.00

Category Subtotal \$18,685.75

CATEGORY 003 DESCRIPTION US 281A

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0465	04386009	000	CLEANING EXISTING JOINTS	LF	10.250	184.000	0.000	184.00	1,886.00
0470	04546008	000	HEADER TYPE EXPANSION JOINT	CF	325.000	23.000	20.820	43.82	14,241.50
0475	04546009	000	JOINT SEALANT	LF	8.000	184.000	0.000	184.00	1,472.00

Category Subtotal \$17,599.50

CATEGORY 004 DESCRIPTION ATASCOSA RIVER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0530	04386009	000	CLEANING EXISTING JOINTS	LF	10.250	460.000	0.000	460.00	4,715.00
0535	04516024	000	RETROFIT RAIL (TY SSTR)	LF	79.000	1,202.000	0.000	1,198.00	94,642.00
0540	04546008	000	HEADER TYPE EXPANSION JOINT	CF	325.000	58.000	52.580	110.58	35,938.50
0545	04546009	000	JOINT SEALANT	LF	8.000	460.000	0.000	460.00	3,680.00

Category Subtotal \$138,975.50

CATEGORY 005 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

CATEGORY 005 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 \$
0383	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	72,351.86	72,351.86
0384	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	49,568.96	49,568.98
0387	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 MBGF & CRASH CUSHION REPAIR	DOL	1.000	1,000.000	0.000	10,153.32	10,153.32

Category Subtotal \$132,074.16

PROJECT C 73-6-48 CONTROL 007306048
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0870	01046009	000	REMOVING CONC (RIPRAP)	SY	16.000	1,100.000	-59.722	1,040.28	16,644.45
0876	01346001		BACKFILL (TY A) CO #5 Revise Item.	STA	152.000	0.000	409.000	409.00	62,168.00
0888	03486001		TBPFC (MEMBRANE) CO# 7 Underseal Course (EBL)	GAL	2.150	0.000	7,071.420	7,071.42	15,203.55
0890	03406138	000	D-GR HMA(SQ) TY-D PG76-22	TON	77.000	1,654.000	1,438.560	3,092.56	238,127.12
0895	03486001	000	TBPFC (MEMBRANE)	GAL	2.150	45,832.000	-11,582.000	34,250.00	73,637.50
0900	03486002	000	TBPFC (ASPHALT)(PG 76-22)	TON	84.000	486.000	137.110	623.11	52,341.24
0905	03486012	000	TBPFC (AGGREGATE) (SAC-A)	TON	84.000	7,590.000	1,217.500	8,807.50	739,830.00
0910	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	3.000	1,638.000	0.000	1,645.54	4,936.62
0915	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	3.000	1,119.000	0.000	1,093.33	3,279.99
0920	03546043	000	PLANE ASPH CONC PAV (1")	SY	3.000	2,192.000	0.000	2,141.11	6,423.33
0925	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	9,283.000	12,224.050	21,507.05	64,521.15
0930	03546053	000	PLANE ASPH CONC PAV (1 1/4")	SY	3.000	1,260.000	0.000	1,230.00	3,690.00
0935	03546090	000	PLANE ASPH CONC PAV (3/4")	SY	3.000	2,567.000	0.000	2,536.11	7,608.33
0940	03586002	000	HIR (SURFACE) (2")	SY	4.150	169,751.000	-36,985.600	132,765.40	550,976.41
0945	03586003	000	HIR (RECYCLING AGENT)	GAL	2.800	81,478.000	-19,818.700	61,659.30	172,646.04
0950	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	485.000	102.000	22.964	124.96	60,607.55
0955	05006001	000	MOBILIZATION	LS	260,000.000	0.641	0.000	0.64	166,660.00
0960	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	45.000	599.000	0.000	611.25	27,506.25
0965	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	1,650.000	0.000	1,650.00	32,175.00
0970	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,875.000	8.000	0.000	8.00	15,000.00
0975	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	975.000	10.000	0.000	10.00	9,750.00
0980	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	760.000	10.000	0.000	10.00	7,600.00
0985	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,650.000	0.000	1,762.50	1,762.50
0990	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	10.000	0.000	10.00	1,000.00
0995	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	8.000	0.000	8.00	19,200.00
1000	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	85.000	8.000	0.000	8.00	680.00
1005	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	60.000	0.000	60.00	1,500.00
1010	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	39.000	30.000	0.000	30.00	1,170.00
1015	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	39.000	30.000	0.000	30.00	1,170.00
1020	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	6,130.000	0.000	11,135.05	5,567.53
1035	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	990.000	0.000	1,212.00	1,151.40
1040	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	9.000	0.000	9.00	1,350.00
1045	06666225	000	PAVEMENT SEALER 6"	LF	0.130	268,144.000	0.000	247,169.75	32,132.07
1050	06666226	000	PAVEMENT SEALER 8"	LF	0.250	990.000	0.000	727.00	181.75
1055	06666232	000	PAVEMENT SEALER (WORD)	EA	65.000	9.000	0.000	9.00	585.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1060	06666241	000	PAVEMENT SEALER (SYMBOL)	EA	25.000	4.000	0.000	4.00	100.00
1065	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.400	10,212.000	0.000	10,212.00	4,084.80
1070	06666343	000	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.750	83,707.000	0.000	83,707.00	62,780.25
1075	06666347	000	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.750	44,228.000	0.000	44,228.00	33,171.00
1080	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	200.000	4.000	0.000	4.00	800.00
1085	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,162.000	0.000	1,162.00	3,486.00
1090	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	553.000	0.000	624.00	3,120.00

Category Subtotal \$2,506,324.83

CATEGORY 002 DESCRIPTION OLMOS CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1145	04386009	000	CLEANING EXISTING JOINTS	LF	10.250	230.000	0.000	230.00	2,357.51
1150	04546008	000	HEADER TYPE EXPANSION JOINT	CF	325.000	29.000	23.440	52.44	17,043.00
1155	04546009	000	JOINT SEALANT	LF	8.000	230.000	0.000	230.00	1,840.00

Category Subtotal \$21,240.51

CATEGORY 003 DESCRIPTION LIPAN CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1210	04386009	000	CLEANING EXISTING JOINTS	LF	10.250	368.000	0.000	368.00	3,772.00
1215	04546008	000	HEADER TYPE EXPANSION JOINT	CF	325.000	46.000	29.180	75.18	24,433.50
1220	04546009	000	JOINT SEALANT	LF	8.000	368.000	0.000	368.00	2,944.00

Category Subtotal \$31,149.50

CATEGORY 004 DESCRIPTION FM 1099

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1275	04386009	000	CLEANING EXISTING JOINTS	LF	10.250	276.000	0.000	276.00	2,829.00
1280	04546008	000	HEADER TYPE EXPANSION JOINT	CF	325.000	35.000	27.480	62.48	20,306.00
1285	04546009	000	JOINT SEALANT	LF	8.000	276.000	0.000	276.00	2,208.00

Category Subtotal \$25,343.00

CATEGORY 005 DESCRIPTION BORREGO CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1340	04386009	000	CLEANING EXISTING JOINTS	LF	10.250	414.000	0.000	414.00	4,243.50
1345	04516024	000	RETROFIT RAIL (TY SSTR)	LF	79.000	1,135.000	0.000	1,127.50	89,072.50
1350	04546008	000	HEADER TYPE EXPANSION JOINT	CF	325.000	52.000	27.590	79.59	25,866.75
1355	04546009	000	JOINT SEALANT	LF	8.000	414.000	0.000	414.00	3,312.00

Category Subtotal \$122,494.75

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01346001	000	BACKFILL (TY A)	STA	95.000	118.000	-118.000	0.000	0.00
0070	03166409	000	AGGR (TY-B GR-4)	CY	58.000	64.000	-64.000	0.000	0.00
0075	03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	2.650	1,878.000	-1,878.000	0.000	0.00
0270	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.500	24.000	0.000	0.000	0.00
0295	06666226	000	PAVEMENT SEALER 8"	LF	0.250	528.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 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 (\$)
0380	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0381	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0382	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0385	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0386	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 73-6-48 CONTROL 007306048

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0875	01346001	000	BACKFILL (TY A)	STA	95.000	409.000	-409.000	0.000	0.00
0880	03166409	000	AGGR (TY-B GR-4)	CY	58.000	209.000	-209.000	0.000	0.00
0885	03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	2.650	6,231.000	-6,231.000	0.000	0.00
1025	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.500	210.000	0.000	0.000	0.00
1030	06666018	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	1,150.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,221,967.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	16.000	1,575.00	2,066.056	33,056.90
01346001	000	BACKFILL (TY A)	STA	95.000	0.00	0.000	0.00
01346001		BACKFILL (TY A)	STA	152.000	0.00	527.000	80,104.00
		CO #5 Revise Item.					
03406138	000	D-GR HMA(SQ) TY-D PG76-22	TON	77.000	2,131.00	4,447.350	342,445.95
03486001	000	TBPFC (MEMBRANE)	GAL	2.150	59,569.00	54,600.010	117,390.02
03486002	000	TBPFC (ASPHALT)(PG 76-22)	TON	84.000	633.00	834.390	70,088.76
03486012	000	TBPFC (AGGREGATE) (SAC-A)	TON	84.000	9,865.00	11,721.550	984,610.20
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	36.250	3,000.00	3,070.580	111,308.53
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	3.000	3,042.00	2,753.300	8,259.90
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	3.000	1,119.00	1,093.330	3,279.99
03546043	000	PLANE ASPH CONC PAV (1")	SY	3.000	4,079.00	41,448.660	124,345.98
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	11,961.00	28,845.809	86,537.43
03546053	000	PLANE ASPH CONC PAV (1 1/4")	SY	3.000	1,260.00	1,230.000	3,690.00
03546090	000	PLANE ASPH CONC PAV (3/4")	SY	3.000	5,273.00	5,178.330	15,534.99
03586002	000	HIR (SURFACE) (2")	SY	4.150	220,627.00	142,986.100	593,392.32
03586003	000	HIR (RECYCLING AGENT)	GAL	2.800	105,899.00	66,034.300	184,896.04
04016001		FLOWABLE BACKFILL	CY	191.500	0.00	43.000	8,234.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	485.000	177.00	241.296	117,028.57
04386009	000	CLEANING EXISTING JOINTS	LF	10.250	2,144.00	2,144.000	21,976.01
04516024	000	RETROFIT RAIL (TY SSTR)	LF	79.000	2,337.00	2,325.500	183,714.50
04546008	000	HEADER TYPE EXPANSION JOINT	CF	325.000	270.00	469.680	152,646.00
04546009	000	JOINT SEALANT	LF	8.000	2,144.00	2,144.000	17,152.00
05006001	000	MOBILIZATION	LS	260,000.000	1.00	1.000	260,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	10.00	10.000	65,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	500.00	143.500	466.38
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	500.00	143.500	71.75
05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	20.000	2,550.00	2,550.000	51,000.00
05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	4.000	5,100.00	5,100.000	20,400.00
05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	5.000	2,550.00	2,550.000	12,750.00
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	45.000	792.00	817.050	36,767.25
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	2,850.00	2,850.000	55,575.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,875.000	14.00	14.000	26,250.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	975.000	16.00	16.000	15,600.00
05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	760.000	16.00	16.000	12,160.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	2,850.00	3,037.500	3,037.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	16.00	16.000	1,600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	14.00	14.000	33,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	85.000	14.00	14.000	1,190.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	9,500.000	1.00	1.000	9,500.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,200.000	1.00	1.000	1,200.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	1.00	1.000	600.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	86.00	86.000	2,150.00

06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	39.000	43.00	43.000	1,677.00
06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	39.000	43.00	43.000	1,677.00
06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	0.850	2,126.00	2,126.000	1,807.10
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.850	8,500.00	9,854.000	8,375.90
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.850	8,500.00	8,826.000	7,502.10
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	7,898.00	11,817.050	5,908.53
06666018	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	817.00	520.000	1,040.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	1,518.00	2,104.000	1,998.80
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	11.00	11.000	1,650.00
06666225	000	PAVEMENT SEALER 6"	LF	0.130	342,809.00	297,521.000	38,677.73
06666226	000	PAVEMENT SEALER 8"	LF	0.250	990.00	727.000	181.75
06666232	000	PAVEMENT SEALER (WORD)	EA	65.000	11.00	11.000	715.00
06666241	000	PAVEMENT SEALER (SYMBOL)	EA	25.000	5.00	5.000	125.00
06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.400	13,158.00	13,158.000	5,263.20
06666343	000	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.750	106,300.00	106,300.000	79,725.00
06666347	000	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.750	56,562.00	56,562.000	42,421.50
06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	200.000	5.00	5.000	1,000.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	2,357.00	2,357.000	7,071.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	727.00	848.000	4,240.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	6,076.00	9,352.000	4,676.00
61856002	000	TMA (STATIONARY)	DAY	50.000	143.00	111.000	5,550.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	72,351.860	72,351.86
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	49,568.960	49,568.98
96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.00	10,153.320	10,153.32
		MBGF & CRASH CUSHION REPAIR					

TOTAL ITEM EARNINGS TO DATE

\$4,221,967.24