



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/17**

CONTRACT ID: **023505030**
 PROJECT: **C 235-5-30**
 CONTRACT: **07133236**
 AWARD AMOUNT: **\$2,960,802.38**
 PROJECTED AMOUNT: **\$2,960,802.38**
 ADJ. PROJECTED AMOUNT: **\$3,031,776.06**
 CONTRACTOR: **RAY FARIS, INC.**

HIGHWAY: **SH 55**
 DISTRICT NAME: **San Antonio**
 COUNTY: **UVALDE**
 AREA ENGINEER: **Mike Coward, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0034**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2016** to **08/11/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **127.93**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2013**
 AWARD DATE: **07/25/2013**
 NOTICE TO PROCEED DATE: **09/20/2013**
 WORK BEGIN DATE: **01/06/2014**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,032,298.90	\$3,003,766.90	\$28,532.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,032,298.90	\$3,003,766.90	\$28,532.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$63,585.00)	(\$63,585.00)	\$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	\$2,968,713.90	\$2,940,181.90	\$28,532.00

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>	01/06/2014	<u>ASSESSED LIQ DAMAGES:</u>	81	
<u>TIME CHARGES BEGIN:</u>	11/19/2013	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	290	<u>LIQUIDATED DAMAGES:</u>	81	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	290		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	371	<u>TOTAL:</u>	\$63,585.00	
<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>
08/01/2016		1	AWAITING FINAL DOCUMENTATION
08/02/2016		1	AWAITING FINAL DOCUMENTATION
08/03/2016		1	AWAITING FINAL DOCUMENTATION
08/04/2016		1	AWAITING FINAL DOCUMENTATION
08/05/2016		1	AWAITING FINAL DOCUMENTATION
08/06/2016		1	SATURDAY
08/07/2016		1	SUNDAY
08/08/2016		1	AWAITING FINAL DOCUMENTATION
08/09/2016		1	AWAITING FINAL DOCUMENTATION
08/10/2016		1	AWAITING FINAL DOCUMENTATION
08/11/2016		1	FINAL PROJECT BOX SENT TO SAN ANTONIO DISTRICT CONSTRUCTION OFFICE.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11	0	11
		<hr/>
		8
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT C 235-5-30 CONTROL 023505030

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0235	05002001	011	MOBILIZATION	LS	325,688.270	0.084	\$27,357.81
0460	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	4.500	116.180	\$522.81

Total Bid Quantity	QTY Paid To Date
0.98	0.98
0.00	116.18

PROJECT RW 235-5-033 CONTROL 023505033

CATEGORY 001 DESCRIPTION CITY OF UVALDE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0850	05002001	011	MOBILIZATION	LS	325,688.270	0.002	\$651.38

Total Bid Quantity	QTY Paid To Date
0.02	0.02

TOTAL ITEM EARNINGS THIS ESTIMATE

\$28,532.00

CONTRACT LINE ITEMS

PROJECT C 235-5-30 CONTROL 023505030
 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	01002002	002	PREPARING ROW	STA	2,005.760	58.310	0.000	58.31	116,955.86
0065	01042017	000	REMOVING CONC (DRIVEWAYS)	SY	18.110	99.000	-87.000	12.00	217.32
0070	01042021	000	REMOVING CONC (CURB)	LF	11.410	415.000	-36.000	379.00	4,324.39
0075	01042028	000	REMOVING CONC (MISC)	SY	7.900	43.000	4.000	47.00	371.30
0080	01102001	000	EXCAVATION (ROADWAY)	CY	17.660	10,172.000	0.000	10,172.00	179,637.52
0085	01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.180	2,164.000	0.000	2,164.00	32,849.52
0090	01502002	000	BLADING	HR	75.900	42.000	-36.000	6.00	455.40
0095	01642007	002	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.190	11,883.000	-2,076.000	9,807.00	1,863.34
0105	01642043	002	DRILL SEEDING (TEMP) (COOL)	SY	0.210	11,883.000	-2,076.000	9,807.00	2,059.48
0115	01692001	002	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.450	11,883.000	-2,076.000	9,807.00	14,220.16
0120	02162001	000	PROOF ROLLING	HR	68.490	9.000	-4.000	5.00	342.45
0125	02472366	033	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	40.750	5,312.000	0.000	5,312.00	216,464.00
0130	03052016	000	SALV, HAUL & STKPL RCL APH PV (3")	SY	2.610	18,920.000	0.000	18,920.00	49,381.20
0135	03162015	016	ASPH (RC-250)	GAL	5.320	4,870.000	694.000	5,564.00	29,600.48
0140	03162225	016	AGGR(TY-PB GR-5 SAC-B)	CY	115.910	234.000	-0.800	233.20	27,030.21
0145	03162706	016	ASPH (TIER II)	GAL	4.610	9,428.000	-628.000	8,800.00	40,568.00
0150	03162718	016	AGGR (TIER II)	CY	61.740	344.000	-60.500	283.50	17,503.29
0155	03542021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.160	459.000	-15.000	444.00	1,403.04
0160	03542045	000	PLANE ASPH CONC PAV (2")	SY	3.290	2,462.000	427.000	2,889.00	9,504.81
0165	04002006	000	CUT & RESTORING PAV	SY	90.000	118.000	-55.000	63.00	5,670.00
0170	04012001	000	FLOWABLE BACKFILL	CY	110.000	327.000	-125.390	201.61	22,177.10
0175	04022001	000	TRENCH EXCAVATION PROTECTION	LF	6.000	2,948.000	414.000	3,362.00	20,172.00
0180	04322066	000	RIPRAP (CONC)(CL B)	CY	375.000	20.000	8.850	28.85	10,818.75
0183	04502073	001	RAIL (HANDRAIL)(TY B)	LF	107.110	0.000	94.000	94.00	10,068.34
			Added CO #4						
0185	04642003	006	RC PIPE (CL III)(18 IN)	LF	38.000	750.000	0.000	750.00	28,500.00
0190	04642005	006	RC PIPE (CL III)(24 IN)	LF	52.000	372.000	0.000	372.00	19,344.00
0195	04642007	006	RC PIPE (CL III)(30 IN)	LF	98.000	1,095.000	0.000	1,095.00	107,310.00
0200	04642009	006	RC PIPE (CL III)(36 IN)	LF	105.000	3,281.000	0.000	3,281.00	344,505.00
0205	04652020	001	INLET (COMPL)(CURB)(TY II)	EA	7,384.000	6.000	0.000	6.00	44,304.00
0210	04652190	001	INLET (COMPL)(DROP)(TY W-1)	EA	5,629.000	5.000	0.000	5.00	28,145.00
0215	04652193	001	MANH (COMPL)(TY 2)	EA	6,500.000	5.000	0.000	5.00	32,500.00
0220	04652195	001	INLET (COMPL)(CURB)(TY 1)	EA	6,084.000	10.000	0.000	10.00	60,840.00
0225	04962001	000	REMOV STR (BOX CULVERT)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0230	04962016	000	REMOV STR (PIPE)	EA	500.000	3.000	0.000	3.00	1,500.00
0235	05002001	011	MOBILIZATION	LS	325,688.270	0.984	0.000	0.98	320,477.25
0240	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,812.030	14.000	0.000	14.00	39,368.42
0246	05082001		CONSTRUCTING DETOURS	STA	2,630.760	0.000	51.090	51.09	134,405.53
			This Bid Item Reflects a Price Adjustment						
0248	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,080.020	0.000	1.000	1.00	10,080.02
			Cement for Detour Subgrade - Added by CO #5						
0250	05122008	002	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	17.000	3,180.000	-60.000	3,120.00	53,040.00
0255	05122017	002	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	5.000	1,000.000	60.000	1,060.00	5,300.00

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0260	05122018	002	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	5.000	200.000	0.000	200.00	1,000.00
0265	05122026	002	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.000	4,180.000	-500.000	3,680.00	14,720.00
0270	05122027	002	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	4.000	200.000	-40.000	160.00	640.00
0275	05122044	002	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	5.000	4,180.000	-300.000	3,880.00	19,400.00
0280	05122045	002	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	5.000	200.000	0.000	200.00	1,000.00
0281	05122049		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) Traffic Control for Culvert at Boone Slough	LF	14.805	0.000	240.000	240.00	3,553.20
0282	05122050		PORT CTB (MOVE)(F-SHAPE)(TY 1) Traffic Control for Culvert at Boone Slough	LF	10.054	0.000	240.000	240.00	2,412.96
0283	05122052		PORT CTB (REMOVE)(F-SHAPE)(TY 1) Traffic Control for Culvert at Boone Slough	LF	14.497	0.000	240.000	240.00	3,479.28
0285	05292001	000	CONC CURB (TY I)	LF	14.530	4,826.000	40.000	4,866.00	70,702.98
0290	05302010	006	DRIVEWAYS (CONC)	SY	52.190	2,285.000	-149.550	2,135.45	111,449.15
0295	05302011	006	DRIVEWAYS (ACP)	SY	21.310	745.000	-91.000	654.00	13,936.74
0300	05312006	000	CURB RAMPS (TY 2)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0305	05312015	000	CONC SIDEWALKS (4")	SY	43.310	2,624.000	8.300	2,632.30	114,004.91
0310	05312020	000	CURB RAMPS (TY 2)(MOD)	EA	1,100.000	32.000	2.000	34.00	37,400.00
0315	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	18.410	300.000	0.000	300.00	5,523.00
0320	05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,304.000	4.000	0.000	4.00	5,216.00
0325	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	1.250	400.000	0.000	400.00	500.00
0330	05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	100.000	4.000	0.000	4.00	400.00
0331	05452052		CRASH CUSH ATTEN(INSTL)(SFPM-17 BRL AS) Traffic Control for Culvert at Boone Slough	EA	6,659.675	0.000	1.000	1.00	6,659.68
0332	05452053		CRASH CUSH ATTEN(REMOV)(SFPM-17 BRL AS) Traffic Control for Culvert at Boone Slough	EA	2,755.709	0.000	1.000	1.00	2,755.71
0333	05452057		CRASH CUSH ATTEN(MV&RST)(SFPM-17BRLAS) Traffic Control for Culvert at Boone Slough	EA	2,144.596	0.000	1.000	1.00	2,144.60
0335	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,067.000	4.000	0.000	4.00	8,268.00
0340	05602008	001	MAILBOX INSTALL-M (TWW-POST)TY 4 FND-TB	EA	420.000	3.000	0.000	3.00	1,260.00
0345	05602015	001	MAILBOX INSTALL-S(TWW-POST)TY 4 FND-TB	EA	185.000	39.000	1.000	40.00	7,400.00
0350	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	361.000	35.000	0.000	35.00	12,635.00
0355	06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	488.000	2.000	0.000	2.00	976.00
0360	06442006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	602.000	3.000	0.000	3.00	1,806.00
0365	06442027	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	768.000	1.000	0.000	1.00	768.00
0370	06442060	000	REMOVE SM RD SN SUP & AM	EA	75.000	39.000	0.000	39.00	2,925.00
0375	06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	48.000	4.000	0.000	4.00	192.00
0380	06622054	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.400	513.000	-41.000	472.00	1,604.80
0385	06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.520	19,370.000	498.000	19,868.00	10,331.36
0390	06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.520	18,500.000	8,844.000	27,344.00	14,218.88
0395	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.340	513.000	0.000	513.00	687.42
0400	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	12.000	28.000	-3.000	25.00	300.00
0405	06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	100.000	4.000	0.000	4.00	400.00
0410	06662132	000	REFL PAV MRK TY I (Y) 24"(SLD)(100MIL)	LF	8.000	77.000	-11.000	66.00	528.00
0415	06662141	000	REFL PAV MRK TY I (Y)(MED NOSE)(100MIL)	EA	450.000	1.000	0.000	1.00	450.00
0435	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.660	258.000	0.000	258.00	944.28
0440	06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.530	1,814.000	0.000	1,814.00	961.42
0445	11222004	001	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	25.000	360.000	-208.000	152.00	3,800.00

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 \$
0450	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	7.000	360.000	-208.000	152.00	1,064.00
0455	11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	11.000	312.000	-195.820	116.18	1,277.98
0460	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	4.500	312.000	-312.000	116.18	522.81
0470	11222049	001	BIOGRD EROSN CONT LOGS (18" DIA)INSTALL	LF	6.750	920.000	-370.000	550.00	3,712.50
0475	11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	1.500	920.000	-270.000	650.00	975.00
0480	32682008	000	D-GR HMA TY-B PG64-22	TON	87.660	997.000	228.270	1,225.27	107,407.16
0485	32682027	000	D-GR HMA TY-C SAC-B PG70-22	TON	87.800	3,247.000	454.790	3,701.79	325,017.16
0490	82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.420	10,198.000	-639.000	9,559.00	4,014.78
0495	82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.450	2,020.000	-740.000	1,280.00	576.00
0500	82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.430	8,358.000	0.000	8,358.00	3,593.94

Category Subtotal \$2,984,192.88

CATEGORY 002 DESCRIPTION BRIDGES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0560	04322066	000	RIPRAP (CONC)(CL B)	CY	375.000	13.200	1.260	14.46	5,422.50
0565	04502160	001	RAIL (TY T221)(RETROFIT)	LF	55.000	67.200	0.000	67.20	3,696.00
0570	04522007	000	REMOVE RAIL (TY 6)	LF	4.000	75.000	0.000	75.00	300.00
0575	04662022	000	WINGWALL (FW-0)(HW=6 FT)	EA	4,000.000	2.000	0.000	2.00	8,000.00

Category Subtotal \$17,418.50

CATEGORY 003 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 \$
0650	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	606.500	1,606.50	1,606.50

Category Subtotal \$1,606.50

PROJECT RW 235-5-033 CONTROL 023505033

CATEGORY 001 DESCRIPTION CITY OF UVALDE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0845	04022001	000	TRENCH EXCAVATION PROTECTION	LF	6.000	76.000	-56.000	20.00	120.00
0850	05002001	011	MOBILIZATION	LS	325,688.270	0.016	0.000	0.02	5,211.02
0855	53342002	000	PIPE WATER MAIN (PVC) (6") (C-900)	LF	40.000	76.000	24.000	100.00	4,000.00
0865	53342016	000	DUCTILE IRON FITTINGS	TON	5,000.000	0.930	0.540	1.47	7,350.00
0870	53342020	000	TIE-IN (COMPLETE) (6")	EA	1,250.000	8.000	0.000	8.00	10,000.00
0876	53342003		PIPE WATER MAIN (PVC) (8") (C-900) Water Line Adjustment at Hood Street Added Item	LF	20.000	0.000	20.000	20.00	400.00
0877	53342021		TIE-IN (COMPLETE) (8") Water Line Adjustment at Hood Street Added Item	EA	1,250.000	0.000	1.600	1.60	2,000.00

Category Subtotal \$29,081.02

PROJECT C 235-5-30 CONTROL 023505030

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 (\$)
0100	01642041	002	DRILL SEEDING (TEMP) (WARM)	SY	0.210	11,883.000	-11,883.000	0.000	0.00
0110	01682001	000	VEGETATIVE WATERING	MG	21.180	187.000	-187.000	0.000	0.00
0245	05082001	000	CONSTRUCTING DETOURS	STA	2,003.550	51.090	-51.090	0.000	0.00
0420	06662195	000	PAVEMENT SEALER 24"	LF	3.400	105.000	-105.000	0.000	0.00
0425	06662219	000	PAVEMENT SEALER (ARROW)	EA	53.000	4.000	-4.000	0.000	0.00
0430	06662221	000	PAVEMENT SEALER (MED NOSE)	EA	300.000	1.000	-1.000	0.000	0.00
0465	11222026	001	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	48.070	30.000	-30.000	0.000	0.00
0505	82512033	005	PAVEMENT SEALER 4"	LF	0.110	20,576.000	-20,576.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0580	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0585	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0590	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	-6,000.000	0.000	0.00
0595	32682059		PRODUCTION BONUS/PENALTY D-GR HMA TY - B PG64-22 Penalty	DOL	-1.000	1,000.000	-1,000.000	0.000	0.00
0600	32682059		PRODUCTION BONUS/PENALTY D-GR HMA TY - B PG64-22 Bonus	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0605	32682060		PLACEMENT BONUS/PENALTY D-GR HMA TY - B PG64-22 Bonus	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0610	32682060		PLACEMENT BONUS/PENALTY D-GR HMA TY - B PG64-22 Penalty	DOL	-1.000	1,000.000	-1,000.000	0.000	0.00
0615	32682059		PRODUCTION BONUS/PENALTY D-GR HMA TY - C SAC B PG70-22 Bonus	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0620	32682059		PRODUCTION BONUS/PENALTY D-GR HMA TY - C SAC B PG70-22 Penalty	DOL	-1.000	1,000.000	-1,000.000	0.000	0.00
0625	32682060		PLACEMENT BONUS/PENALTY D-GR HMA TY - C SAC B PG70-22 Bonus	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0630	32682060		PLACEMENT BONUS/PENALTY D-GR HMA TY - C SAC B PG70-22 Penalty	DOL	-1.000	1,000.000	-1,000.000	0.000	0.00
0635	05852018		RIDE BONUS/PENALTY (ITEM 3268) D-GR HMA TY - C SAC B PG70-22 Bonus	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0640	05852018		RIDE BONUS/PENALTY (ITEM 3268) D-GR HMA TY - C SAC B PG70-22 Penalty	DOL	-1.000	1,000.000	-1,000.000	0.000	0.00
0645	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per 1122 SS	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0655	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0660	96062057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 001

DESCRIPTION

CITY OF UVALDE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0860	53342014	000	TEMPORARY BLOW-OFF (COMPLETE)	EA	1,200.000	8.000	-8.000	0.000	0.00
0875	53342024	000	HYDROSTATIC TESTING	EA	1,500.000	4.000	-4.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,032,298.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	2,005.760	58.31	58.310	116,955.86
01042017	000	REMOVING CONC (DRIVEWAYS)	SY	18.110	99.00	12.000	217.32
01042021	000	REMOVING CONC (CURB)	LF	11.410	415.00	379.000	4,324.39
01042028	000	REMOVING CONC (MISC)	SY	7.900	43.00	47.000	371.30
01102001	000	EXCAVATION (ROADWAY)	CY	17.660	10,172.00	10,172.000	179,637.52
01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.180	2,164.00	2,164.000	32,849.52
01502002	000	BLADING	HR	75.900	42.00	6.000	455.40
01642007	002	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.190	11,883.00	9,807.000	1,863.34
01642043	002	DRILL SEEDING (TEMP) (COOL)	SY	0.210	11,883.00	9,807.000	2,059.48
01692001	002	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.450	11,883.00	9,807.000	14,220.16
02162001	000	PROOF ROLLING	HR	68.490	9.00	5.000	342.45
02472366	033	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	40.750	5,312.00	5,312.000	216,464.00
03052016	000	SALV, HAUL & STKPL RCL APH PV (3")	SY	2.610	18,920.00	18,920.000	49,381.20
03162015	016	ASPH (RC-250)	GAL	5.320	4,870.00	5,564.000	29,600.48
03162225	016	AGGR(TY-PB GR-5 SAC-B)	CY	115.910	234.00	233.200	27,030.21
03162706	016	ASPH (TIER II)	GAL	4.610	9,428.00	8,800.000	40,568.00
03162718	016	AGGR (TIER II)	CY	61.740	344.00	283.500	17,503.29
03542021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.160	459.00	444.000	1,403.04
03542045	000	PLANE ASPH CONC PAV (2")	SY	3.290	2,462.00	2,889.000	9,504.81
04002006	000	CUT & RESTORING PAV	SY	90.000	118.00	63.000	5,670.00
04012001	000	FLOWABLE BACKFILL	CY	110.000	327.00	201.610	22,177.10
04022001	000	TRENCH EXCAVATION PROTECTION	LF	6.000	3,024.00	3,382.000	20,292.00
04322066	000	RIPRAP (CONC)(CL B)	CY	375.000	33.20	43.310	16,241.25
04502073	001	RAIL (HANDRAIL)(TY B)	LF	107.110	0.00	94.000	10,068.34
04502160	001	RAIL (TY T221)(RETROFIT)	LF	55.000	67.20	67.200	3,696.00
04522007	000	REMOVE RAIL (TY 6)	LF	4.000	75.00	75.000	300.00
04642003	006	RC PIPE (CL III)(18 IN)	LF	38.000	750.00	750.000	28,500.00
04642005	006	RC PIPE (CL III)(24 IN)	LF	52.000	372.00	372.000	19,344.00
04642007	006	RC PIPE (CL III)(30 IN)	LF	98.000	1,095.00	1,095.000	107,310.00
04642009	006	RC PIPE (CL III)(36 IN)	LF	105.000	3,281.00	3,281.000	344,505.00
04652020	001	INLET (COMPL)(CURB)(TY II)	EA	7,384.000	6.00	6.000	44,304.00
04652190	001	INLET (COMPL)(DROP)(TY W-1)	EA	5,629.000	5.00	5.000	28,145.00
04652193	001	MANH (COMPL)(TY 2)	EA	6,500.000	5.00	5.000	32,500.00
04652195	001	INLET (COMPL)(CURB)(TY 1)	EA	6,084.000	10.00	10.000	60,840.00
04662022	000	WINGWALL (FW-0)(HW=6 FT)	EA	4,000.000	2.00	2.000	8,000.00
04962001	000	REMOV STR (BOX CULVERT)	EA	1,500.000	2.00	2.000	3,000.00
04962016	000	REMOV STR (PIPE)	EA	500.000	3.00	3.000	1,500.00
05002001	011	MOBILIZATION	LS	325,688.270	1.00	1.000	325,688.27
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,812.030	14.00	14.000	39,368.42
05082001	000	CONSTRUCTING DETOURS	STA	2,003.550	0.00	0.000	0.00
05082001		CONSTRUCTING DETOURS	STA	2,630.760	0.00	51.090	134,405.53
		This Bid Item Reflects a Price Adjustment					
05122008	002	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	17.000	3,180.00	3,120.000	53,040.00

05122017	002	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	5.000	1,000.00	1,060.000	5,300.00
05122018	002	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	5.000	200.00	200.000	1,000.00
05122026	002	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.000	4,180.00	3,680.000	14,720.00
05122027	002	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	4.000	200.00	160.000	640.00
05122044	002	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	5.000	4,180.00	3,880.000	19,400.00
05122045	002	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	5.000	200.00	200.000	1,000.00
05122049		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	14.810	0.00	240.000	3,553.20
		Traffic Control for Culvert at Boone Slough					
05122050		PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.050	0.00	240.000	2,412.96
		Traffic Control for Culvert at Boone Slough					
05122052		PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	14.500	0.00	240.000	3,479.28
		Traffic Control for Culvert at Boone Slough					
05292001	000	CONC CURB (TY I)	LF	14.530	4,826.00	4,866.000	70,702.98
05302010	006	DRIVEWAYS (CONC)	SY	52.190	2,285.00	2,135.450	111,449.15
05302011	006	DRIVEWAYS (ACP)	SY	21.310	745.00	654.000	13,936.74
05312006	000	CURB RAMPS (TY 2)	EA	1,200.000	2.00	2.000	2,400.00
05312015	000	CONC SIDEWALKS (4")	SY	43.310	2,624.00	2,632.300	114,004.91
05312020	000	CURB RAMPS (TY 2)(MOD)	EA	1,100.000	32.00	34.000	37,400.00
05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	18.410	300.00	300.000	5,523.00
05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,304.000	4.00	4.000	5,216.00
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	1.250	400.00	400.000	500.00
05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	100.000	4.00	4.000	400.00
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,067.000	4.00	4.000	8,268.00
05452052		CRASH CUSH ATTEN(INSTL)(SFPM-17 BRL AS)	EA	6,659.680	0.00	1.000	6,659.68
		Traffic Control for Culvert at Boone Slough					
05452053		CRASH CUSH ATTEN(REMOV)(SFPM-17 BRL AS)	EA	2,755.710	0.00	1.000	2,755.71
		Traffic Control for Culvert at Boone Slough					
05452057		CRASH CUSH ATTEN(MV&RST)(SFPM-17BRLAS)	EA	2,144.600	0.00	1.000	2,144.60
		Traffic Control for Culvert at Boone Slough					
05602008	001	MAILBOX INSTALL-M (TWW-POST)TY 4 FND-TB	EA	420.000	3.00	3.000	1,260.00
05602015	001	MAILBOX INSTALL-S(TWW-POST)TY 4 FND-TB	EA	185.000	39.00	40.000	7,400.00
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	361.000	35.00	35.000	12,635.00
06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	488.000	2.00	2.000	976.00
06442006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	602.000	3.00	3.000	1,806.00
06442027	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	768.000	1.00	1.000	768.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	75.000	39.00	39.000	2,925.00
06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	48.000	4.00	4.000	192.00
06622054	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.400	513.00	472.000	1,604.80
06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.520	19,370.00	19,868.000	10,331.36
06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.520	18,500.00	27,344.000	14,218.88
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.340	513.00	513.000	687.42
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	12.000	28.00	25.000	300.00
06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	100.000	4.00	4.000	400.00
06662132	000	REFL PAV MRK TY I (Y) 24"(SLD)(100MIL)	LF	8.000	77.00	66.000	528.00
06662141	000	REFL PAV MRK TY I (Y)(MED NOSE)(100MIL)	EA	450.000	1.00	1.000	450.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.660	258.00	258.000	944.28
06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.530	1,814.00	1,814.000	961.42
11222004	001	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	25.000	360.00	152.000	3,800.00
11222009	001	ROCK FILTER DAMS (REMOVE)	LF	7.000	360.00	152.000	1,064.00

11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	11.000	312.00	116.180	1,277.98
11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	4.500	312.00	116.180	522.81
11222049	001	BIOGRD EROSN CONT LOGS (18" DIA)INSTALL	LF	6.750	920.00	550.000	3,712.50
11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	1.500	920.00	650.000	975.00
32682008	000	D-GR HMA TY-B PG64-22	TON	87.660	997.00	1,225.270	107,407.16
32682027	000	D-GR HMA TY-C SAC-B PG70-22	TON	87.800	3,247.00	3,701.790	325,017.16
53342002	000	PIPE WATER MAIN (PVC) (6") (C-900)	LF	40.000	76.00	100.000	4,000.00
53342003		PIPE WATER MAIN (PVC) (8") (C-900) Water Line Adjustment at Hood Street Added Item	LF	20.000	0.00	20.000	400.00
53342016	000	DUCTILE IRON FITTINGS	TON	5,000.000	0.93	1.470	7,350.00
53342020	000	TIE-IN (COMPLETE) (6")	EA	1,250.000	8.00	8.000	10,000.00
53342021		TIE-IN (COMPLETE) (8") Water Line Adjustment at Hood Street Added Item	EA	1,250.000	0.00	1.600	2,000.00
82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.420	10,198.00	9,559.000	4,014.78
82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.450	2,020.00	1,280.000	576.00
82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.430	8,358.00	8,358.000	3,593.94
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.00	1,606.500	1,606.50
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,080.020	0.00	1.000	10,080.02

TOTAL ITEM EARNINGS TO DATE \$3,032,298.90