



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **029106053**
 PROJECT: **F 2023(676)**
 CONTRACT: **05233009**
 AWARD AMOUNT: **\$14,840,091.89**
 PROJECTED AMOUNT: **\$14,840,091.89**
 ADJ. PROJECTED AMOUNT: **\$14,840,091.89**
 CONTRACTOR: **STERLING DELAWARE HOLDING COMPANY**

HIGHWAY: **SH 16**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BANDERA**
 AREA ENGINEER: **Andres Gonzalez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/14/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--|---------------|---------------|---------------|
| ITEM EARNINGS | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| <hr style="border-top: 3px double #000;"/> | | | |
| PAID TO CONTRACTOR | \$0.00 | \$0.00 | \$0.00 |

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

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 259
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 259
DAYS CHARGED TO DATE: 0
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 | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 09/12/2023 | | 1 | TIME SUSPENDED |
| 09/13/2023 | | 1 | TIME SUSPENDED |
| 09/14/2023 | | 1 | TIME SUSPENDED |
| 09/15/2023 | | 1 | TIME SUSPENDED |
| 09/16/2023 | | 1 | SATURDAY |
| 09/17/2023 | | 1 | SUNDAY |
| 09/18/2023 | | 1 | TIME SUSPENDED |
| 09/19/2023 | | 1 | TIME SUSPENDED |
| 09/20/2023 | | 1 | TIME SUSPENDED |
| 09/21/2023 | | 1 | TIME SUSPENDED |
| 09/22/2023 | | 1 | TIME SUSPENDED |
| 09/23/2023 | | 1 | SATURDAY |
| 09/24/2023 | | 1 | SUNDAY |
| 09/25/2023 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 14 | 0 | 14 |
| SATURDAY | | 2 |
| SUNDAY | | 2 |
| TIME SUSPENDED | | 10 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2023(676) CONTROL 029106053
 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 | 9,127.000 | 80.100 | 0.000 | 0.000 | 0.00 |
| 0065 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 13.000 | 3,004.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01046011 | 000 | REMOVING CONC (MEDIANS) | SY | 16.000 | 756.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01046015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 14.000 | 195.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 20.000 | 299.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 2.000 | 2,850.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01046037 | 000 | REMOVE CONC (RAIL) | LF | 16.000 | 128.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01056020 | 000 | REMOVING STAB BASE & ASPH PAV (12") | SY | 5.000 | 2,145.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01056116 | 000 | RMV TRT & UNTRT BASE & ASPH PV(10"-15") | SY | 6.000 | 29,368.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 14.000 | 30,670.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 16.000 | 38,438.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 01506002 | 000 | BLADING | HR | 185.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 3.000 | 38,720.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 01646030 | 000 | CELL FBR MLCH SEED(TEMP)(WARM) | AC | 3,300.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 01646032 | 000 | CELL FBR MLCH SEED(TEMP)(COOL) | AC | 3,300.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 01646040 | 000 | DRILL SEEDING (PERM) (URBAN) (CLAY) | AC | 2,400.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 01686001 | 000 | VEGETATIVE WATERING | MG | 36.000 | 2,732.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 1.050 | 38,720.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 02166001 | 000 | PROOF ROLLING | HR | 103.600 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 02476053 | 003 | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) | CY | 83.000 | 325.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 02476304 | 003 | FL BS (CMP IN PLACE) (TY D GR 1-2)(10") | SY | 20.000 | 46,814.070 | 0.000 | 0.000 | 0.00 |
| 0165 | 03106027 | 000 | PRIME COAT(MC-30 OR AE-P) | GAL | 5.000 | 9,362.814 | 0.000 | 0.000 | 0.00 |
| 0170 | 03546029 | 000 | PLANE ASPH CONC PAV(0" TO 6") | SY | 10.000 | 694.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 04006005 | 000 | CEM STABIL BKFL | CY | 160.000 | 477.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 04006008 | 000 | CUT & RESTORE ASPH PAVING | SY | 27.000 | 508.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 1.000 | 382.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 31.000 | 4,544.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 04166031 | 000 | DRILL SHAFT (TRF SIG POLE) (30 IN) | LF | 305.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 380.000 | 26.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 04206066 | 001 | CL C CONC (RAIL FOUNDATION) | CY | 642.000 | 97.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 04236001 | 000 | RETAINING WALL (MSE) | SF | 56.000 | 6,376.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 04236003 | 000 | RETAINING WALL (TEMP WALL) | SF | 16.000 | 4,671.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 540.000 | 127.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 04326003 | 000 | RIPRAP (CONC)(6 IN) | CY | 650.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 04326035 | 000 | RIPRAP (STONE PROTECTION)(24 IN) | CY | 162.000 | 2,432.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 640.000 | 12.800 | 0.000 | 0.000 | 0.00 |
| 0240 | 04506032 | 001 | RAIL (TY C223) | LF | 207.000 | 1,130.240 | 0.000 | 0.000 | 0.00 |
| 0245 | 04596002 | 000 | GABION MATTRESSES (GALV) | CY | 302.000 | 530.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 04606008 | 000 | CMP (GAL STL 60 IN) | LF | 311.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 04606024 | 000 | CMP AR (GAL STL DES 7) | LF | 316.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 04626002 | 002 | CONC BOX CULV (3 FT X 3 FT) | LF | 340.000 | 486.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 04626023 | 002 | CONC BOX CULV (8 FT X 8 FT) | LF | 1,040.000 | 266.000 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 029106053 | ESTIMATE | 0001 | CONTRACTOR'S ESTIMATE PACKAGE | | | | | Page 5 of 10 |
|-------------|-----------|----------|--|-------------------------------|---------------|------------|-------|-------|--------------|
| 0270 | 04626055 | 002 | CONC BOX CULV (6 FT X 4 FT)(EXTEND) | LF | 745.000 | 141.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 107.000 | 763.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 183.000 | 450.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 04656233 | 001 | INLET (COMP) (TY SIDEWALK BRIDGE) | EA | 13,048.000 | 27.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 04666039 | 000 | HEADWALL (CH - FW - 30) (DIA= 36 IN) | EA | 5,700.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 04666066 | 000 | HEADWALL (CH - FW - A - 0) (DES= 7) | EA | 5,673.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 04666105 | 000 | HEADWALL (CH - PW - 0) (DIA= 60 IN) | EA | 19,700.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 04666172 | 000 | WINGWALL (PW - 1) (HW=11 FT) | EA | 63,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 04666173 | 000 | WINGWALL (PW - 1) (HW=12 FT) | EA | 73,508.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 04666178 | 000 | WINGWALL (PW - 1) (HW=3 FT) | EA | 17,900.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 04666179 | 000 | WINGWALL (PW - 1) (HW=4 FT) | EA | 18,100.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 04666182 | 000 | WINGWALL (PW - 1) (HW=7 FT) | EA | 30,592.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 04676394 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (C) | EA | 2,200.000 | 22.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 04966005 | 000 | REMOV STR (WINGWALL) | EA | 1,400.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 04966007 | 000 | REMOV STR (PIPE) | LF | 17.000 | 374.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 76,682.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 04966050 | 000 | REMOV STR (DRIVEWAY CULVERT) | EA | 1,950.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 04966069 | 000 | REMOV STR (SLOTTED DRAIN INLET) | LF | 49.000 | 28.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 05006001 | 000 | MOBILIZATION | LS | 1,470,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,200.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 05066001 | 005 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 30.000 | 294.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 38.000 | 280.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 7.240 | 574.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 23.000 | 624.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 6.790 | 624.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 05066031 | 005 | FRNT END LOADER WORK (ERSN & SEDM CONT) | HR | 121.810 | 35.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 5.000 | 3,088.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 3.250 | 3,088.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 4.650 | 486.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 486.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 05086001 | 000 | CONSTRUCTING DETOURS | SY | 69.000 | 1,649.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 05126009 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 1) | LF | 14.000 | 7,380.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 05126010 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 2) | LF | 15.000 | 560.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 05126033 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 1) | LF | 4.000 | 10,320.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 05126034 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 2) | LF | 5.000 | 360.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 05126057 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 1) | LF | 13.000 | 7,380.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 05126058 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 2) | LF | 14.000 | 560.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 05286014 | 000 | COLORLED TEXTURED CONC(4")OR LSCP PAVERS | SY | 181.000 | 415.100 | 0.000 | 0.000 | 0.00 |
| 0460 | 05296001 | 000 | CONC CURB (TY I) | LF | 7.000 | 16,012.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 05296015 | 000 | CONC CURB (TY C1) | LF | 62.000 | 650.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 88.000 | 281.430 | 0.000 | 0.000 | 0.00 |
| 0475 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 48.000 | 2,964.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 53.000 | 8,070.800 | 0.000 | 0.000 | 0.00 |
| 0485 | 05316005 | 000 | CURB RAMPS (TY 2) | EA | 2,200.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 05316013 | 000 | CURB RAMPS (TY 10) | EA | 3,000.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 05316015 | 000 | CURB RAMPS (TY 20) | EA | 2,950.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 05316017 | 000 | CURB RAMPS (TY 22) | EA | 3,740.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 45.210 | 175.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,826.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 05406022 | 001 | MTL THRIE-BEAM GD FEN (STEEL POST) | EA | 3,978.700 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0520 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 11.000 | 1,150.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 192.500 | 4.000 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 029106053 | ESTIMATE | 0001 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 6 of 10 | |
|-------------|-----------|----------|---|-------------------------------|------------|------------|-------|--------------|------|
| 0530 | 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 220.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0535 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 4,908.110 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0540 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 446.600 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0545 | 05566006 | 000 | PIPE UNDERDRAINS (TY 6) (6") | LF | 27.000 | 425.000 | 0.000 | 0.000 | 0.00 |
| 0550 | 05606001 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 1 | EA | 397.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0555 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 20.000 | 240.000 | 0.000 | 0.000 | 0.00 |
| 0560 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 45.000 | 140.000 | 0.000 | 0.000 | 0.00 |
| 0565 | 06186053 | 000 | CONDT (PVC) (SCH 80) (3") | LF | 25.000 | 280.000 | 0.000 | 0.000 | 0.00 |
| 0570 | 06186054 | 000 | CONDT (PVC) (SCH 80) (3") (BORE) | LF | 55.000 | 265.000 | 0.000 | 0.000 | 0.00 |
| 0575 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 1.500 | 925.000 | 0.000 | 0.000 | 0.00 |
| 0580 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 1.550 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0585 | 06216005 | 000 | TRAY CABLE (4 CONDR) (12 AWG) | LF | 2.400 | 480.000 | 0.000 | 0.000 | 0.00 |
| 0590 | 06246009 | 000 | GROUND BOX TY D (162922) | EA | 1,400.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0595 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 1,400.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0600 | 06246028 | 000 | REMOVE GROUND BOX | EA | 275.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0605 | 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 18.000 | 27.000 | 0.000 | 0.000 | 0.00 |
| 0610 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 742.000 | 27.000 | 0.000 | 0.000 | 0.00 |
| 0615 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 879.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0620 | 06446005 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT) | EA | 932.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0625 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 997.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0630 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 133.000 | 52.000 | 0.000 | 0.000 | 0.00 |
| 0635 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 17.600 | 13.000 | 0.000 | 0.000 | 0.00 |
| 0640 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 41.800 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0645 | 06586099 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND | EA | 93.000 | 44.000 | 0.000 | 0.000 | 0.00 |
| 0650 | 06626060 | 000 | WK ZN PAV MRK REMOV (W)4"(BRK) | LF | 1.500 | 212.000 | 0.000 | 0.000 | 0.00 |
| 0655 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.750 | 55,652.000 | 0.000 | 0.000 | 0.00 |
| 0660 | 06626071 | 000 | WK ZN PAV MRK REMOV (W)8"(SLD) | LF | 2.000 | 177.000 | 0.000 | 0.000 | 0.00 |
| 0665 | 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 9.500 | 174.000 | 0.000 | 0.000 | 0.00 |
| 0670 | 06626091 | 000 | WK ZN PAV MRK REMOV (W)18"(YLD TRI) | EA | 75.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0675 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.750 | 46,514.000 | 0.000 | 0.000 | 0.00 |
| 0680 | 06626102 | 000 | WK ZN PAV MRK REMOV (Y)24"(SLD) | LF | 9.500 | 184.000 | 0.000 | 0.000 | 0.00 |
| 0685 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.500 | 1,262.000 | 0.000 | 0.000 | 0.00 |
| 0690 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 7.500 | 1,375.000 | 0.000 | 0.000 | 0.00 |
| 0695 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 175.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0700 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 200.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0705 | 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 10.000 | 21.000 | 0.000 | 0.000 | 0.00 |
| 0710 | 06666156 | 007 | REFL PAV MRK TY I(Y)(MED NOSE)(100MIL) | EA | 350.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0715 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.750 | 3,780.000 | 0.000 | 0.000 | 0.00 |
| 0720 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.700 | 16,410.000 | 0.000 | 0.000 | 0.00 |
| 0725 | 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.750 | 2,930.000 | 0.000 | 0.000 | 0.00 |
| 0730 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.700 | 16,193.000 | 0.000 | 0.000 | 0.00 |
| 0735 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 5.250 | 241.000 | 0.000 | 0.000 | 0.00 |
| 0740 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.250 | 609.000 | 0.000 | 0.000 | 0.00 |
| 0745 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.500 | 32,255.000 | 0.000 | 0.000 | 0.00 |
| 0750 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 1.750 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0755 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 5.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0760 | 06806002 | 006 | INSTALL HWY TRF SIG (ISOLATED) | EA | 37,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0765 | 06806004 | 006 | REMOVING TRAFFIC SIGNALS | EA | 2,355.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0770 | 06816001 | 000 | TEMP TRAF SIGNALS | EA | 16,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0775 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 245.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0780 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 245.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0785 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 245.000 | 4.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--|-----|------------|------------|-------|-------|------|
| 0790 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 245.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0795 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 245.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0800 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 245.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0805 | 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 600.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0810 | 06826049 | 000 | BACKPLATE W/REFL BRDR(4 SEC) | EA | 145.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0815 | 06826060 | 000 | BACKPLATE W/REFL BRDR(3 SEC) | EA | 125.000 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0820 | 06846009 | 000 | TRF SIG CBL (TY A)(12 AWG)(4 CONDR) | LF | 2.100 | 625.000 | 0.000 | 0.000 | 0.00 |
| 0825 | 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR) | LF | 2.750 | 990.000 | 0.000 | 0.000 | 0.00 |
| 0830 | 06846028 | 000 | TRF SIG CBL (TY A)(14 AWG)(2 CONDR) | LF | 1.400 | 625.000 | 0.000 | 0.000 | 0.00 |
| 0835 | 06866031 | 000 | INS TRF SIG PL AM(S)1 ARM(28')LUM | EA | 8,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0840 | 06866037 | 000 | INS TRF SIG PL AM(S)1 ARM(36') | EA | 10,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0845 | 06866047 | 000 | INS TRF SIG PL AM(S)1 ARM(44')LUM | EA | 14,650.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0850 | 06876001 | 000 | PED POLE ASSEMBLY | EA | 2,200.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0855 | 06886001 | 000 | PED DETECT PUSH BUTTON (APS) | EA | 1,000.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0860 | 06886003 | 000 | PED DETECTOR CONTROLLER UNIT | EA | 4,565.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0865 | 30766001 | 000 | D-GR HMA TY-B PG64-22 | TON | 90.000 | 13,181.000 | 0.000 | 0.000 | 0.00 |
| 0866 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B - BONUS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0867 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B - PENALTY | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0868 | 30766065 | | PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B - BONUS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0869 | 30766065 | | PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B - PENALTY | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0870 | 30766034 | 000 | D-GR HMA TY-C PG76-22 (LEVEL-UP) | TON | 108.000 | 4,268.700 | 0.000 | 0.000 | 0.00 |
| 0871 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-C - BONUS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0872 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-C - PENALTY | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0873 | 30766065 | | PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-C - BONUS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0874 | 30766065 | | PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-C - PENALTY | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0875 | 30776022 | 000 | SP MIXES SP-C SAC-A PG70-22 | TON | 119.000 | 7,337.000 | 0.000 | 0.000 | 0.00 |
| 0876 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C - BONUS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0877 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C - PENALTY | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0878 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C - BONUS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0879 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C - PENALTY | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0880 | 30776075 | 000 | TACK COAT | GAL | 4.000 | 158.000 | 0.000 | 0.000 | 0.00 |
| 0885 | 30856001 | 000 | UNDERSEAL COURSE | GAL | 4.000 | 13,341.000 | 0.000 | 0.000 | 0.00 |
| 0890 | 51086001 | 000 | HISTORICAL MARKER RELOCATION | EA | 5,100.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0895 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 28.000 | 96.000 | 0.000 | 0.000 | 0.00 |
| 0900 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 9,500.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0905 | 60046031 | 000 | ITS COM CBL (ETHERNET) | LF | 1.100 | 130.000 | 0.000 | 0.000 | 0.00 |
| 0910 | 60106010 | 000 | CCTV FIELD EQUIP (ANALOG) (INSTL ONLY) | EA | 500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0915 | 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 6.500 | 540.000 | 0.000 | 0.000 | 0.00 |
| 0920 | 61586001 | 000 | TMSP RADAR SPEED CONTROL MONITOR | EA | 10,563.040 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0925 | 61856002 | 002 | TMA (STATIONARY) | DAY | 55.000 | 134.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|-------------------------------|-----|-----------|---------|-------|-------|------|
| 0930 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 185.000 | 134.000 | 0.000 | 0.000 | 0.00 |
| 0935 | 62926001 | 000 | RVDS(PRESENCE DETECTION ONLY) | EA | 9,920.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0940 | 62926002 | 000 | RVDS(ADVANCE DETECTION ONLY) | EA | 9,920.000 | 2.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 150100029106223 [SH 16 @ BANDERA CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0990 | 04006005 | 000 | CEM STABIL BKFL | CY | 160.000 | 505.000 | 0.000 | 0.000 | 0.00 |
| 0995 | 04166001 | 000 | DRILL SHAFT (18 IN) | LF | 164.000 | 122.000 | 0.000 | 0.000 | 0.00 |
| 1000 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 275.000 | 1,070.000 | 0.000 | 0.000 | 0.00 |
| 1005 | 04206013 | 001 | CL C CONC (ABUT) | CY | 1,650.000 | 120.000 | 0.000 | 0.000 | 0.00 |
| 1010 | 04206029 | 001 | CL C CONC (CAP) | CY | 1,330.000 | 91.400 | 0.000 | 0.000 | 0.00 |
| 1015 | 04206037 | 001 | CL C CONC (COLUMN) | CY | 1,310.000 | 80.800 | 0.000 | 0.000 | 0.00 |
| 1020 | 04226001 | 000 | REINF CONC SLAB | SF | 22.000 | 23,673.000 | 0.000 | 0.000 | 0.00 |
| 1025 | 04226013 | 000 | BRIDGE SIDEWALK | SF | 12.000 | 4,230.000 | 0.000 | 0.000 | 0.00 |
| 1030 | 04226015 | 000 | APPROACH SLAB | CY | 535.000 | 280.000 | 0.000 | 0.000 | 0.00 |
| 1035 | 04256038 | 001 | PRESTR CONC GIRDER (TX46) | LF | 206.000 | 2,823.730 | 0.000 | 0.000 | 0.00 |
| 1040 | 04426007 | 001 | STR STEEL (MISC NON - BRIDGE) | LB | 19.000 | 192.000 | 0.000 | 0.000 | 0.00 |
| 1045 | 04506032 | 001 | RAIL (TY C223) | LF | 207.000 | 614.100 | 0.000 | 0.000 | 0.00 |
| 1050 | 04546020 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - B) | LF | 142.000 | 163.000 | 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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1075 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1080 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1085 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| | | | DO NOT PAY TO THIS ITEM | | | | | | |
| 1090 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1095 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1100 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1105 | 96066057 | | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1110 | 96066063 | | FORCE ACCOUNT - CRASH CUSHION REPAIR #1 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | 3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC. | | | | | | |
| 1115 | 96066068 | | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1120 | 96106001 | | ON THE JOB TRAINING | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1125 | 96026603 | | DRILL SHAFT CORE HOLE PAYMENT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | ITEM 416.5.2 | | | | | | |
| 1130 | 05856011 | | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | SCHEDULE 3 TYPE B | | | | | | |
| 1135 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | SCHEDULE 3 TYPE B | | | | | | |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***