



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/07/21**

CONTRACT ID: **061302063**
 PROJECT: **C 613-2-63**
 CONTRACT: **05183207**
 AWARD AMOUNT: **\$5,704,330.28**
 PROJECTED AMOUNT: **\$5,704,330.29**
 ADJ. PROJECTED AMOUNT: **\$5,598,642.14**
 CONTRACTOR: **HARPER BROTHERS CONSTRUCTION LLC**

HIGHWAY: **SH 16**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **ATASCOSA**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0030**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2021** to **01/12/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.43**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2018**
 AWARD DATE: **05/24/2018**
 NOTICE TO PROCEED DATE: **06/11/2018**
 WORK BEGIN DATE: **11/26/2018**
 ACCEPTED DATE: **12/19/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS | \$5,477,811.16 | \$5,476,101.16 | \$1,710.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$5,477,811.16 | \$5,476,101.16 | \$1,710.00 |
| 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 | \$5,477,811.16 | \$5,476,101.16 | \$1,710.00 |

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> | 11/26/2018 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 07/11/2018 | <u>LIQ DAMAGE RATE:</u> | \$1,125.00 |
| <u>BID DAYS:</u> | 252 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 252 | PER DAY | \$1,125.00 |
| <u>DAYS CHARGED TO DATE:</u> | 243 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------------|
| 01/01/2021 | | 1 | HOLIDAY |
| 01/02/2021 | | 1 | SATURDAY |
| 01/03/2021 | | 1 | SUNDAY |
| 01/04/2021 | | 1 | Files Delivered to DCO |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 4 | 0 | 4 |
| <hr/> | | |
| HOLIDAY | | 1 |
| OTHER - SEE RMRKS | | 1 |
| SATURDAY | | 1 |
| SUNDAY | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT C 613-2-63

CONTROL 061302063

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0265 | 05006001 | 000 | MOBILIZATION | LS | 57,000.000 | 0.030 | \$1,710.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,710.00

CONTRACT LINE ITEMS

PROJECT C 613-2-63 CONTROL 061302063
 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 | 01006002 | 000 | PREPARING ROW | STA | 11,300.000 | 25.200 | 0.000 | 25.20 | 284,760.00 |
| 0065 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 2.000 | 1,206.000 | 0.000 | 1,206.00 | 2,412.00 |
| 0070 | 01066001 | 000 | OBLITERATING ABANDONED ROAD | STA | 1,250.000 | 21.410 | 0.000 | 21.41 | 26,762.50 |
| 0075 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 9.000 | 11,216.000 | 0.000 | 11,216.00 | 100,944.00 |
| 0080 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 7.000 | 4,327.000 | 0.000 | 4,327.00 | 30,289.00 |
| 0085 | 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 18.000 | 13,369.000 | 0.000 | 13,369.00 | 240,642.00 |
| 0086 | 01326042 | 000 | EMBANKMENT (FINAL)(DC)(TY C)(RWAL FND) | CY | 280.444 | 0.000 | 1,000.000 | 1,000.00 | 280,444.25 |
| 0090 | 01606006 | 000 | FURNISHING AND PLACING TOPSOIL (3") | SY | 0.600 | 29,501.000 | 0.000 | 34,572.44 | 20,743.46 |
| 0095 | 01616024 | 000 | GENERAL USE COMPOST (2") | SY | 1.100 | 33,785.000 | 0.000 | 34,572.44 | 38,029.68 |
| 0115 | 01646033 | 000 | DRILL SEEDING (PERM) (RURAL) (SANDY) | SY | 0.140 | 10,684.000 | 0.000 | 34,572.44 | 4,840.14 |
| 0120 | 01646071 | 000 | BROADCAST SEED (TEMP)(WARM OR COOL) | SY | 0.120 | 33,785.000 | 0.000 | 34,572.44 | 4,148.69 |
| 0125 | 01666001 | 000 | FERTILIZER | AC | 180.000 | 7.040 | 0.000 | 7.04 | 1,267.20 |
| 0140 | 01696004 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY D) | SY | 0.820 | 6,171.000 | 0.000 | 26,739.77 | 21,926.61 |
| 0145 | 01696006 | 000 | SOIL RETENTION BLANKETS (CL 2) (TY F) | SY | 1.750 | 841.000 | 0.000 | 7,832.67 | 13,707.17 |
| 0150 | 02476053 | 000 | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) | CY | 45.000 | 2,214.000 | 0.000 | 1,744.58 | 78,506.10 |
| 0155 | 02756001 | 000 | CEMENT | TON | 162.040 | 122.000 | 0.000 | 167.48 | 27,138.46 |
| 0160 | 02756376 | 000 | CEMENT TREAT (NEW BASE) (7.5") | SY | 2.200 | 10,619.000 | 0.000 | 8,373.97 | 18,422.73 |
| 0166 | 03106005 | | PRIME COAT (AE-P) | GAL | 2.600 | 0.000 | 1,625.000 | 1,625.00 | 4,225.00 |
| 0185 | 03416008 | 001 | D-GR HMA TY-B PG64-22 | TON | 55.000 | 3,429.000 | 0.000 | 3,889.09 | 213,899.95 |
| 0190 | 03446063 | 000 | SUPERPAVE MIXTURES SP-C SAC-A PG76-22 | TON | 73.000 | 2,420.000 | -620.210 | 1,799.79 | 131,384.67 |
| 0195 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 2.500 | 10,863.000 | 0.000 | 1,466.67 | 3,666.67 |
| 0200 | 04006005 | 000 | CEM STABIL BKFL | CY | 131.000 | 41.000 | 0.000 | 410.00 | 53,710.00 |
| 0205 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 22.000 | 1,785.000 | 0.000 | 1,785.00 | 39,270.00 |
| 0215 | 04226015 | 000 | APPROACH SLAB | CY | 345.000 | 153.500 | 0.000 | 153.50 | 52,957.50 |
| 0221 | 04236008 | | RETAINING WALL (CAST - IN - PLACE) | SF | 150.477 | 0.000 | 10,173.000 | 10,172.69 | 1,530,755.92 |
| 0225 | 04326009 | 000 | RIPRAP (CONC) (CL B) (4") | CY | 366.000 | 130.000 | 0.000 | 181.93 | 66,586.38 |
| 0230 | 04326010 | 000 | RIPRAP (CONC)(CL B)(5 IN) | CY | 350.000 | 80.000 | 0.000 | 80.00 | 28,000.00 |
| 0235 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 160.000 | 880.000 | 303.690 | 1,183.69 | 189,390.40 |
| 0240 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 470.000 | 55.000 | 0.000 | 62.81 | 29,520.23 |
| 0245 | 04606002 | 000 | CMP (GAL STL 18 IN) | LF | 42.000 | 38.000 | 0.000 | 38.00 | 1,596.00 |
| 0250 | 04676348 | 000 | SET (TY II) (18 IN) (CMP) (6: 1) (P) | EA | 1,700.000 | 2.000 | 0.000 | 2.00 | 3,400.00 |
| 0255 | 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 40,500.000 | 1.000 | 0.000 | 1.00 | 40,500.00 |
| 0260 | 04966043 | 000 | REMOV STR (SMALL FENCE) | LF | 4.000 | 955.000 | 0.000 | 955.00 | 3,820.00 |
| 0265 | 05006001 | 000 | MOBILIZATION | LS | 57,000.000 | 1.000 | 0.000 | 1.00 | 57,000.00 |
| 0270 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 16.000 | 0.000 | 16.00 | 32,000.00 |
| 0275 | 05066003 | 003 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 45.500 | 610.000 | 0.000 | 244.00 | 11,102.00 |
| 0280 | 05066004 | 003 | ROCK FILTER DAMS (INSTALL) (TY 4) | LF | 28.500 | 234.000 | 0.000 | 60.00 | 1,710.00 |
| 0285 | 05066011 | 003 | ROCK FILTER DAMS (REMOVE) | LF | 12.000 | 844.000 | 0.000 | 304.00 | 3,648.00 |
| 0290 | 05066020 | 003 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 12.500 | 666.000 | 0.000 | 222.22 | 2,777.75 |
| 0295 | 05066024 | 003 | CONSTRUCTION EXITS (REMOVE) | SY | 10.000 | 666.000 | 0.000 | 222.22 | 2,222.20 |
| 0305 | 05066034 | 003 | CONSTRUCTION PERIMETER FENCE | LF | 6.000 | 1,105.000 | 0.000 | 469.00 | 2,814.00 |
| 0310 | 05066038 | 003 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.250 | 3,666.000 | 0.000 | 2,760.00 | 6,210.00 |
| 0315 | 05066039 | 003 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.750 | 3,666.000 | 0.000 | 2,760.00 | 2,070.00 |
| 0320 | 05066041 | 003 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 3.750 | 8,239.000 | 0.000 | 1,430.00 | 5,362.50 |

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 \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------------------|
| 0325 | 05066043 | 003 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.750 | 8,239.000 | 0.000 | 1,430.00 | 1,072.50 |
| 0330 | 05086001 | 000 | CONSTRUCTING DETOURS | SY | 24.000 | 468.000 | 0.000 | 468.00 | 11,232.00 |
| 0335 | 05106002 | 000 | ONE-WAY TRAF CONT (PILOT CAR) | HR | 85.000 | 144.000 | 0.000 | 39.50 | 3,357.50 |
| 0340 | 05126067 | 000 | PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL) | LF | 35.000 | 3,600.000 | 0.000 | 3,180.00 | 111,300.00 |
| 0350 | 05126071 | 000 | PTB (REMOVE)(F SHAPE)(TY 1) OR (STL) | LF | 9.000 | 3,600.000 | 0.000 | 3,180.00 | 28,620.00 |
| 0360 | 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 21.630 | 944.000 | 0.000 | 943.50 | 20,407.91 |
| 0365 | 05406006 | 000 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,616.000 | 4.000 | 0.000 | 4.00 | 6,464.00 |
| 0370 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.000 | 651.000 | 0.000 | 651.00 | 1,302.00 |
| 0375 | 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 198.000 | 4.000 | 0.000 | 4.00 | 792.00 |
| 0381 | 05446001 | | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,930.000 | 0.000 | 4.000 | 4.00 | 11,720.00 |
| CO 003 - MASH COMPLIANT | | | | | | | | | |
| 0385 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 276.000 | 4.000 | 0.000 | 4.00 | 1,104.00 |
| 0395 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 1,032.000 | 8.000 | 0.000 | 8.00 | 8,256.00 |
| 0400 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 9,240.000 | 8.000 | 0.000 | 8.00 | 73,920.00 |
| 0415 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 407.000 | 8.000 | 0.000 | 8.00 | 3,256.00 |
| 0420 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 75.000 | 6.000 | 0.000 | 8.00 | 600.00 |
| 0425 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 16.000 | 6.000 | 0.000 | 6.00 | 96.00 |
| 0430 | 06586017 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BR) | EA | 18.000 | 11.000 | 0.000 | 11.00 | 198.00 |
| 0435 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 22.000 | 4.000 | 0.000 | 4.00 | 88.00 |
| 0440 | 06626077 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD W/MRKR) | LF | 0.570 | 19,060.000 | 0.000 | 10,515.00 | 5,993.55 |
| 0445 | 06626104 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD W/MRKR) | LF | 0.570 | 22,880.000 | 0.000 | 10,878.00 | 6,200.46 |
| 0450 | 06666224 | 007 | PAVEMENT SEALER 4" | LF | 0.120 | 22,184.000 | 0.000 | 13,116.00 | 1,573.92 |
| 0455 | 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF | 0.680 | 11,094.000 | 0.000 | 6,607.00 | 4,492.76 |
| 0460 | 06666345 | 007 | REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) | LF | 0.680 | 11,094.000 | 0.000 | 6,581.00 | 4,475.08 |
| 0465 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.000 | 109.000 | 0.000 | 77.00 | 385.00 |
| 0470 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.470 | 10,371.000 | 0.000 | 5,673.00 | 2,666.31 |
| 0475 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.200 | 1,776.000 | 0.000 | 1,776.00 | 355.20 |
| 0476 | 07306106 | | STRIP MOWING | CYC | 1,890.000 | 0.000 | 2.000 | 1.00 | 1,890.00 |
| 0479 | 30846001 | | BONDING COURSE | GAL | 3.675 | 0.000 | 1,800.000 | 1,800.00 | 6,615.00 |
| 0480 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 165.000 | 196.000 | 0.000 | 301.00 | 49,665.00 |
| 0485 | 61856002 | 000 | TMA (STATIONARY) | DAY | 380.000 | 28.000 | 0.000 | 4.00 | 1,520.00 |
| Category Subtotal | | | | | | | | | \$4,084,201.35 |

CATEGORY 002 DESCRIPTION ATASCOSA BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|-------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0540 | 04166001 | 000 | DRILL SHAFT (18 IN) | LF | 47.000 | 720.000 | 0.000 | 240.00 | 11,280.00 |
| 0546 | 04166004 | | DRILL SHAFT (36 IN) | LF | 174.725 | 0.000 | 1,080.000 | 1,080.00 | 188,703.00 |
| CO002 - Increased Price | | | | | | | | | |
| 0550 | 04166006 | 000 | DRILL SHAFT (48 IN) | LF | 235.000 | 720.000 | 0.000 | 720.00 | 169,200.00 |
| 0555 | 04206013 | 000 | CL C CONC (ABUT) | CY | 650.000 | 106.000 | 0.000 | 106.00 | 68,900.00 |
| 0560 | 04206029 | 000 | CL C CONC (CAP) | CY | 875.000 | 59.750 | 0.000 | 59.75 | 52,281.26 |
| 0565 | 04206037 | 000 | CL C CONC (COLUMN) | CY | 920.000 | 16.000 | 0.000 | 16.00 | 14,720.00 |
| 0570 | 04226001 | 000 | REINF CONC SLAB | SF | 18.000 | 16,920.000 | 0.000 | 16,920.00 | 304,560.00 |
| 0575 | 04226023 | 000 | SHEAR KEY | CY | 1,900.000 | 1.900 | 0.000 | 1.90 | 3,610.00 |
| 0580 | 04256039 | 000 | PRESTR CONC GIRDER (TX54) | LF | 215.500 | 2,150.000 | 0.000 | 2,150.00 | 463,325.00 |
| 0585 | 04506038 | 000 | RAIL (TY C412) | LF | 110.000 | 828.000 | 0.000 | 828.00 | 91,080.00 |

CATEGORY 002 DESCRIPTION ATASCOSA BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|----------------|
| 0590 | 04546002 | 000 | SEALED EXPANSION JOINT (5 IN) (SEJ - A) | LF | 100.000 | 132.300 | 0.000 | 132.30 | 13,230.00 |
| Category Subtotal | | | | | | | | | \$1,380,889.26 |

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 \$ |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0665 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 12,720.55 | 12,720.55 |
| Category Subtotal | | | | | | | | | \$12,720.55 |

PROJECT C 613-2-63 CONTROL 061302063

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0096 | 96066051 | | FORCE ACCT-SOIL AND GNDWTR MGT PLAN | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01626004 | 000 | MULCH SODDING | SY | 4.750 | 3,460.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01646005 | 000 | BROADCAST SEED (PERM) (URBAN) (SANDY) | SY | 0.140 | 841.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 01646013 | 000 | STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY) | SY | 0.780 | 18,818.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 01686001 | 000 | VEGETATIVE WATERING | MG | 20.000 | 527.700 | 0.000 | 0.000 | 0.00 |
| 0135 | 01696002 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY B) | SY | 0.820 | 4,512.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 2.900 | 2,126.000 | -2,126.000 | 0.000 | 0.00 |
| 0170 | 03166409 | 000 | AGGR (TY-B GR-4) | CY | 75.500 | 203.000 | -203.000 | 0.000 | 0.00 |
| 0175 | 03166410 | 000 | ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR) | GAL | 2.600 | 6,377.000 | -6,377.000 | 0.000 | 0.00 |
| 0180 | 03406242 | 000 | D-GR HMA(SQ)TY-B OR D PG64-22(LVL-UP) | TON | 93.000 | 44.000 | 0.000 | 0.000 | 0.00 |
| 0186 | 03416059 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | D-GR HMA TY-B PG64-22 BONUS | | | | | | |
| 0187 | 03416059 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | D-GR HMA TY-B PG64-22 PENALTY | | | | | | |
| 0188 | 03416060 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | D-GR HMA TY-B PG64-22 BONUS | | | | | | |
| 0189 | 03416060 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | D-GR HMA TY-B PG64-22 PENALTY | | | | | | |
| 0191 | 03446159 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | SUPERPAVE MIXTURES SP-C SAC-A PG76-22 BONUS | | | | | | |
| 0192 | 03446159 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | SUPERPAVE MIXTURES SP-C SAC-A PG76-22 PENALTY | | | | | | |
| 0193 | 03446160 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | SUPERPAVE MIXTURES SP-C SAC-A PG76-22 BONUS | | | | | | |
| 0194 | 03446160 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | SUPERPAVE MIXTURES SP-C SAC-A PG76-22 PENALTY | | | | | | |
| 0210 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 139.780 | 12,043.000 | -12,043.000 | 0.000 | 0.00 |
| 0220 | 04236007 | 000 | RETAINING WALL (DRILL SHAFT) (FACIA) | SF | 24.850 | 10,173.000 | -10,173.000 | 0.000 | 0.00 |
| 0300 | 05066030 | 003 | BACKHOE WORK (EROSION & SEDMT CONT) | HR | 55.000 | 160.000 | 0.000 | 0.000 | 0.00 |
| 0326 | 96062055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 05126069 | 000 | PTB (MOVE)(F SHAPE)(TY 1) OR (STL) | LF | 4.500 | 2,910.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|-----------|-----------|--------|-------|------|
| 0355 | 05306015 | 000 | DRIVEWAYS AND TURNOUTS (SURF TREAT) | SY | 14.000 | 617.400 | 0.000 | 0.000 | 0.00 |
| 0367 | 96066063 | | FORCE ACCOUNT - CRASH CUSHION REPAIR #1 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,522.200 | 4.000 | -4.000 | 0.000 | 0.00 |
| 0390 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,735.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 05606001 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 1 | EA | 153.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 05606002 | 000 | MAILBOX INSTALL-D (TWG-POST) TY 1 | EA | 192.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0670 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION ATASCOSA BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0545 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 139.780 | 1,080.000 | -1,080.000 | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0650 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0655 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0660 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 7,012.270 | 83.860 | 0.000 | 0.00 |
| 0675 | 96066057 | | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0700 | 96026601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 18" DS Item 416.5.1.1 Pay by the LF | DOL | 54.050 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0705 | 96026602 | | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 18" DS Item 416.5.1.1 Pay by the LF | DOL | 58.750 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0710 | 96026601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 36" DS Item 416.5.1.1 Pay by the LF | DOL | 160.750 | 1.000 | -1.000 | 0.000 | 0.00 |
| 0711 | 96026601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT CO002 - 36" DS Item 416.5.1.1 Pay by the LF | DOL | 200.934 | 0.000 | 1.000 | 0.000 | 0.00 |
| 0715 | 96026602 | | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 36" DS Item 416.5.1.1 Pay by the LF | DOL | 174.730 | 1.000 | -1.000 | 0.000 | 0.00 |
| 0716 | 96026602 | | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT CO002 - 36" DS Item 416.5.1.1 Pay by the LF | DOL | 218.406 | 0.000 | 1.000 | 0.000 | 0.00 |
| 0720 | 96026601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 48" DS Item 416.5.1.1 Pay by the LF | DOL | 270.250 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0725 | 96026602 | | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 48" DS Item 416.5.1.1 Pay by the LF | DOL | 293.750 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,477,811.16

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|--------------|
| 01006002 | 000 | PREPARING ROW | STA | 11,300.000 | 25.20 | 25.200 | 284,760.00 |
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 2.000 | 1,206.00 | 1,206.000 | 2,412.00 |
| 01066001 | 000 | OBLITERATING ABANDONED ROAD | STA | 1,250.000 | 21.41 | 21.410 | 26,762.50 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 9.000 | 11,216.00 | 11,216.000 | 100,944.00 |
| 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 7.000 | 4,327.00 | 4,327.000 | 30,289.00 |
| 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 18.000 | 13,369.00 | 13,369.000 | 240,642.00 |
| 01326042 | | EMBANKMENT (FINAL)(DC)(TY C)(RWAL FND) | CY | 280.440 | 0.00 | 1,000.000 | 280,444.25 |
| 01606006 | 000 | FURNISHING AND PLACING TOPSOIL (3") | SY | 0.600 | 29,501.00 | 34,572.440 | 20,743.46 |
| 01616024 | 000 | GENERAL USE COMPOST (2") | SY | 1.100 | 33,785.00 | 34,572.440 | 38,029.68 |
| 01646033 | 000 | DRILL SEEDING (PERM) (RURAL) (SANDY) | SY | 0.140 | 10,684.00 | 34,572.440 | 4,840.14 |
| 01646071 | 000 | BROADCAST SEED (TEMP)(WARM OR COOL) | SY | 0.120 | 33,785.00 | 34,572.440 | 4,148.69 |
| 01666001 | 000 | FERTILIZER | AC | 180.000 | 7.04 | 7.040 | 1,267.20 |
| 01696004 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY D) | SY | 0.820 | 6,171.00 | 26,739.770 | 21,926.61 |
| 01696006 | 000 | SOIL RETENTION BLANKETS (CL 2) (TY F) | SY | 1.750 | 841.00 | 7,832.670 | 13,707.17 |
| 02476053 | 000 | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) | CY | 45.000 | 2,214.00 | 1,744.580 | 78,506.10 |
| 02756001 | 000 | CEMENT | TON | 162.040 | 122.00 | 167.480 | 27,138.46 |
| 02756376 | 000 | CEMENT TREAT (NEW BASE) (7.5") | SY | 2.200 | 10,619.00 | 8,373.970 | 18,422.73 |
| 03106005 | | PRIME COAT (AE-P) | GAL | 2.600 | 0.00 | 1,625.000 | 4,225.00 |
| 03416008 | 001 | D-GR HMA TY-B PG64-22 | TON | 55.000 | 3,429.00 | 3,889.090 | 213,899.95 |
| 03446063 | 000 | SUPERPAVE MIXTURES SP-C SAC-A PG76-22 | TON | 73.000 | 2,420.00 | 1,799.790 | 131,384.67 |
| 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 2.500 | 10,863.00 | 1,466.667 | 3,666.67 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 131.000 | 41.00 | 410.000 | 53,710.00 |
| 04036001 | 000 | TEMPORARY SPL SHORING | SF | 22.000 | 1,785.00 | 1,785.000 | 39,270.00 |
| 04166001 | 000 | DRILL SHAFT (18 IN) | LF | 47.000 | 720.00 | 240.000 | 11,280.00 |
| 04166004 | | DRILL SHAFT (36 IN) | LF | 174.730 | 0.00 | 1,080.000 | 188,703.00 |
| | | CO002 - Increased Price | | | | | |
| 04166006 | 000 | DRILL SHAFT (48 IN) | LF | 235.000 | 720.00 | 720.000 | 169,200.00 |
| 04206013 | 000 | CL C CONC (ABUT) | CY | 650.000 | 106.00 | 106.000 | 68,900.00 |
| 04206029 | 000 | CL C CONC (CAP) | CY | 875.000 | 59.75 | 59.750 | 52,281.26 |
| 04206037 | 000 | CL C CONC (COLUMN) | CY | 920.000 | 16.00 | 16.000 | 14,720.00 |
| 04226001 | 000 | REINF CONC SLAB | SF | 18.000 | 16,920.00 | 16,920.000 | 304,560.00 |
| 04226015 | 000 | APPROACH SLAB | CY | 345.000 | 153.50 | 153.500 | 52,957.50 |
| 04226023 | 000 | SHEAR KEY | CY | 1,900.000 | 1.90 | 1.900 | 3,610.00 |
| 04236008 | | RETAINING WALL (CAST - IN - PLACE) | SF | 150.480 | 0.00 | 10,172.691 | 1,530,755.92 |
| 04256039 | 000 | PRESTR CONC GIRDER (TX54) | LF | 215.500 | 2,150.00 | 2,150.000 | 463,325.00 |
| 04326009 | 000 | RIPRAP (CONC) (CL B) (4") | CY | 366.000 | 130.00 | 181.930 | 66,586.38 |
| 04326010 | 000 | RIPRAP (CONC)(CL B)(5 IN) | CY | 350.000 | 80.00 | 80.000 | 28,000.00 |
| 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 160.000 | 880.00 | 1,183.690 | 189,390.40 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 470.000 | 55.00 | 62.809 | 29,520.23 |
| 04506038 | 000 | RAIL (TY C412) | LF | 110.000 | 828.00 | 828.000 | 91,080.00 |
| 04546002 | 000 | SEALED EXPANSION JOINT (5 IN) (SEJ - A) | LF | 100.000 | 132.30 | 132.300 | 13,230.00 |
| 04606002 | 000 | CMP (GAL STL 18 IN) | LF | 42.000 | 38.00 | 38.000 | 1,596.00 |
| 04676348 | 000 | SET (TY II) (18 IN) (CMP) (6: 1) (P) | EA | 1,700.000 | 2.00 | 2.000 | 3,400.00 |

| | | | | | | | |
|----------|-----|---|-----|------------|-----------|------------|------------|
| 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 40,500.000 | 1.00 | 1,000 | 40,500.00 |
| 04966043 | 000 | REMOV STR (SMALL FENCE) | LF | 4.000 | 955.00 | 955.000 | 3,820.00 |
| 05006001 | 000 | MOBILIZATION | LS | 57,000.000 | 1.00 | 1,000 | 57,000.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 16.00 | 16,000 | 32,000.00 |
| 05066003 | 003 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 45.500 | 610.00 | 244.000 | 11,102.00 |
| 05066004 | 003 | ROCK FILTER DAMS (INSTALL) (TY 4) | LF | 28.500 | 234.00 | 60.000 | 1,710.00 |
| 05066011 | 003 | ROCK FILTER DAMS (REMOVE) | LF | 12.000 | 844.00 | 304.000 | 3,648.00 |
| 05066020 | 003 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 12.500 | 666.00 | 222.220 | 2,777.75 |
| 05066024 | 003 | CONSTRUCTION EXITS (REMOVE) | SY | 10.000 | 666.00 | 222.220 | 2,222.20 |
| 05066034 | 003 | CONSTRUCTION PERIMETER FENCE | LF | 6.000 | 1,105.00 | 469.000 | 2,814.00 |
| 05066038 | 003 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.250 | 3,666.00 | 2,760.000 | 6,210.00 |
| 05066039 | 003 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.750 | 3,666.00 | 2,760.000 | 2,070.00 |
| 05066041 | 003 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 3.750 | 8,239.00 | 1,430.000 | 5,362.50 |
| 05066043 | 003 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.750 | 8,239.00 | 1,430.000 | 1,072.50 |
| 05086001 | 000 | CONSTRUCTING DETOURS | SY | 24.000 | 468.00 | 468.000 | 11,232.00 |
| 05106002 | 000 | ONE-WAY TRAF CONT (PILOT CAR) | HR | 85.000 | 144.00 | 39.500 | 3,357.50 |
| 05126067 | 000 | PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL) | LF | 35.000 | 3,600.00 | 3,180.000 | 111,300.00 |
| 05126071 | 000 | PTB (REMOVE)(F SHAPE)(TY 1) OR (STL) | LF | 9.000 | 3,600.00 | 3,180.000 | 28,620.00 |
| 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 21.630 | 944.00 | 943.500 | 20,407.91 |
| 05406006 | 000 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,616.000 | 4.00 | 4.000 | 6,464.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.000 | 651.00 | 651.000 | 1,302.00 |
| 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 198.000 | 4.00 | 4.000 | 792.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,522.200 | 0.00 | 0.000 | 0.00 |
| 05446001 | | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,930.000 | 0.00 | 4.000 | 11,720.00 |
| | | CO 003 - MASH COMPLIANT | | | | | |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 276.000 | 4.00 | 4.000 | 1,104.00 |
| 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 1,032.000 | 8.00 | 8.000 | 8,256.00 |
| 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 9,240.000 | 8.00 | 8.000 | 73,920.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 407.000 | 8.00 | 8.000 | 3,256.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 75.000 | 6.00 | 8.000 | 600.00 |
| 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 16.000 | 6.00 | 6.000 | 96.00 |
| 06586017 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BR) | EA | 18.000 | 11.00 | 11.000 | 198.00 |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 22.000 | 4.00 | 4.000 | 88.00 |
| 06626077 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD W/MRKR) | LF | 0.570 | 19,060.00 | 10,515.000 | 5,993.55 |
| 06626104 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD W/MRKR) | LF | 0.570 | 22,880.00 | 10,878.000 | 6,200.46 |
| 06666224 | 007 | PAVEMENT SEALER 4" | LF | 0.120 | 22,184.00 | 13,116.000 | 1,573.92 |
| 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF | 0.680 | 11,094.00 | 6,607.000 | 4,492.76 |
| 06666345 | 007 | REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) | LF | 0.680 | 11,094.00 | 6,581.000 | 4,475.08 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.000 | 109.00 | 77.000 | 385.00 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.470 | 10,371.00 | 5,673.000 | 2,666.31 |
| 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.200 | 1,776.00 | 1,776.000 | 355.20 |
| 07306106 | | STRIP MOWING | CYC | 1,890.000 | 0.00 | 1.000 | 1,890.00 |
| 30846001 | | BONDING COURSE | GAL | 3.680 | 0.00 | 1,800.000 | 6,615.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 165.000 | 196.00 | 301.000 | 49,665.00 |
| 61856002 | 000 | TMA (STATIONARY) | DAY | 380.000 | 28.00 | 4.000 | 1,520.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.00 | 12,720.550 | 12,720.55 |

TOTAL ITEM EARNINGS TO DATE **\$5,477,811.16**