



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **174102036**  
 PROJECT: **F 2023(120)**  
 CONTRACT: **09223039**  
 AWARD AMOUNT: **\$7,692,727.42**  
 PROJECTED AMOUNT: **\$7,692,727.43**  
 ADJ. PROJECTED AMOUNT: **\$8,151,420.33**  
 CONTRACTOR: **CAPITAL EXCAVATION COMPANY**

HIGHWAY: **FM 2790**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Christen Longoria, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **96.23**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**  
 AWARD DATE: **09/22/2022**  
 NOTICE TO PROCEED DATE: **10/11/2022**  
 WORK BEGIN DATE: **11/10/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,305,251.62	\$8,175,415.78	\$129,835.84
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,305,251.62	\$8,175,415.78	\$129,835.84
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
<b>PAID TO CONTRACTOR</b>	<b>\$8,305,251.62</b>	<b>\$8,175,415.78</b>	<b>\$129,835.84</b>

**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: 11/10/2022  
TIME CHARGES BEGIN: 11/10/2022  
BID DAYS: 255  
C. O. ADJUSTED DAYS: 10  
CURRENT DAYS: 265  
DAYS CHARGED TO DATE: 255  
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
08/01/2024		1	AWAITING AE ACCEPTANCE
08/02/2024		1	AWAITING AE ACCEPTANCE
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024		1	AWAITING AE ACCEPTANCE
08/06/2024		1	AWAITING AE ACCEPTANCE
08/07/2024		1	AWAITING AE ACCEPTANCE
08/08/2024		1	AWAITING AE ACCEPTANCE
08/09/2024		1	AWAITING AE ACCEPTANCE
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024		1	AWAITING AE ACCEPTANCE
08/13/2024		1	AWAITING AE ACCEPTANCE
08/14/2024		1	AWAITING AE ACCEPTANCE
08/15/2024		1	AWAITING AE ACCEPTANCE
08/16/2024		1	AWAITING AE ACCEPTANCE
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024		1	AWAITING AE ACCEPTANCE
08/20/2024		1	AWAITING AE ACCEPTANCE
08/21/2024		1	AWAITING AE ACCEPTANCE
08/22/2024		1	AWAITING AE ACCEPTANCE
08/23/2024		1	AWAITING AE ACCEPTANCE
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024		1	AWAITING AE ACCEPTANCE
08/27/2024		1	HOLIDAY
08/28/2024		1	AWAITING AE ACCEPTANCE
08/29/2024		1	AWAITING AE ACCEPTANCE
08/30/2024		1	AWAITING AE ACCEPTANCE
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		21
		1
		5
		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(120) CONTROL 174102036  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	01106001	000	EXCAVATION (ROADWAY)	CY	16.000	6,716.940	\$107,471.04	19,504.00	19,504.00
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.100	2,636.920	\$21,359.05	3,737.00	3,737.00
0270	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.350	745.000	\$1,005.75	665.00	745.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$129,835.84</b>		

CONTRACT LINE ITEMS

PROJECT F 2023(120) CONTROL 174102036  
 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	2,400.000	84.000	0.000	84.00	201,600.00
0065	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	640.000	7.000	0.000	7.00	4,480.00
0075	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	16.700	131.000	0.000	26.26	438.54
0080	01046044	000	REMOVING CONC (FLUME)	SY	11.300	883.850	0.000	2,884.74	32,597.56
0085	01106001	000	EXCAVATION (ROADWAY)	CY	16.000	19,504.000	0.000	19,504.00	312,064.00
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.100	3,737.000	0.000	3,737.00	30,269.72
0095	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.000	25,504.000	0.000	52,029.99	104,059.98
0096	01616017		COMPOST MANUF TOPSOIL (4") Added seeding	SY	1.120	0.000	41,123.000	26,529.99	29,713.59
0100	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.300	25,504.000	0.000	38,618.00	11,585.40
0102	01646033		DRILL SEEDING (PERM) (RURAL) (SANDY) Added seeding	SY	0.080	0.000	41,123.000	13,114.00	1,049.12
0105	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.200	25,504.000	0.000	38,618.00	7,723.60
0106	01646051		DRILL SEED (TEMP)(WARM OR COOL)	SY	0.130	0.000	41,123.000	13,114.00	1,704.82
0110	01686001	000	VEGETATIVE WATERING	MG	34.000	397.000	0.000	478.82	16,279.88
0115	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.000	25,504.000	0.000	38,618.00	38,618.00
0116	01696002		SOIL RETENTION BLANKETS (CL 1) (TY B) Added seeding	SY	0.270	0.000	41,123.000	14,314.00	3,864.78
0125	02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	58.000	8,976.000	0.000	8,554.65	496,169.70
0130	02606073	000	LIME TRT (SUBGRADE)(8")	SY	4.200	40,391.000	0.000	38,392.28	161,247.57
0135	02606083	000	LIME (HYD(SLY OR DRY) COM OR QK(DRY)	TON	260.000	970.000	0.000	922.59	239,873.40
0140	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.050	8,078.000	0.000	7,035.00	28,491.75
0145	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.250	3,708.000	0.000	591.11	1,921.11
0146	04026001		TRENCH EXCAVATION PROTECTION C.O. #2 CMP Replacement & Ped. Pole Relocate	LF	4.800	0.000	92.000	92.00	441.60
0147	04016001		FLOWABLE BACKFILL FLOWABLE BACKFILL FOR CULVERT A	CY	184.000	0.000	160.000	160.00	29,440.00
0155	04326001	000	RIPRAP (CONC)(4 IN)	CY	640.000	28.000	0.000	205.36	131,430.40
0160	04326042	000	RIPRAP (CONC)(DISSIPATER)	CY	3,190.000	3.000	0.000	3.00	9,570.00
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	810.000	43.200	0.000	55.68	45,100.80
0171	04606004		CMP (GAL STL 30 IN) C.O. #2 CMP Replacement & Ped. Pole Relocate	LF	210.000	0.000	51.770	51.77	10,871.70
0172	04606004		CMP (GAL STL 30 IN) C.M.P. Replacement	LF	210.000	0.000	316.230	316.23	66,408.30
0175	04646003	001	RC PIPE (CL III)(18 IN)	LF	81.700	239.000	0.000	239.00	19,526.30
0180	04646005	001	RC PIPE (CL III)(24 IN)	LF	97.600	255.000	0.000	303.00	29,572.80
0185	04646007	001	RC PIPE (CL III)(30 IN)	LF	270.000	8.000	0.000	8.00	2,160.00
0190	04646008	001	RC PIPE (CL III)(36 IN)	LF	201.000	19.000	0.000	19.00	3,819.00
0195	04656011	001	JCTBOX(COMPL)(PJB)(6FTX6FT)	EA	9,700.000	1.000	0.000	1.00	9,700.00
0196	04656233		INLET (COMP) (TY SIDEWALK BRIDGE) Install Sidewalk Bridges	EA	19,415.000	0.000	2.000	2.00	38,830.00
0200	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	3,340.000	1.000	0.000	1.00	3,340.00

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 \$
0205	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,700.000	1.000	0.000	1.00	6,700.00
0210	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	54,000.000	1.000	0.000	1.00	54,000.00
0215	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,350.000	14.000	0.000	14.00	32,900.00
0220	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,970.000	6.000	0.000	8.00	23,760.00
0221	04676410		SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	3,200.000	0.000	4.000	4.00	12,800.00
			C.O. #2 CMP Replacement & Ped. Pole Relocate						
0225	04806001	000	CLEAN EXIST CULVERTS	EA	920.000	11.000	0.000	11.00	10,120.00
0226	04966042		REMOV STR (SMALL)	EA	2,342.000	0.000	1.000	1.00	2,342.00
			C.O. #2 CMP Replacement & Ped. Pole Relocate						
0230	05006001	000	MOBILIZATION	LS	650,000.000	0.701	0.000	0.68	439,400.00
0235	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,120.000	16.000	0.000	16.00	65,920.00
0240	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.700	160.000	0.000	160.00	4,912.00
0245	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.050	130.000	0.000	350.00	12,267.50
0250	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.950	290.000	0.000	110.00	1,204.50
0265	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.550	665.000	0.000	745.00	2,644.75
0270	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.350	665.000	0.000	745.00	1,005.75
0275	05086001	000	CONSTRUCTING DETOURS	SY	55.000	3,164.200	0.000	3,555.73	195,565.15
0280	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	140.000	512.000	0.000	38.50	5,390.00
0285	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	19.850	6,870.000	0.000	6,450.00	128,032.50
0290	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	6.650	10,320.000	0.000	11,860.00	78,869.00
0295	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	18.000	6,870.000	0.000	6,450.00	116,100.00
0300	05296002	000	CONC CURB (TY II)	LF	25.500	682.000	0.000	682.00	17,391.00
0305	05296012	000	CONC CURB (SLOTTED)	LF	76.900	214.000	0.000	214.00	16,456.60
0310	05306004	000	DRIVEWAYS (CONC)	SY	151.000	90.000	0.000	90.00	13,590.00
0315	05306014	000	DRIVEWAYS AND TURNOUTS (ACP)	SY	36.450	1,871.000	0.000	2,277.49	83,014.59
0320	05316001	000	CONC SIDEWALKS (4")	SY	63.900	456.000	0.000	380.12	24,289.67
0330	05316006	000	CURB RAMPS (TY 3)	EA	7,300.000	1.000	0.000	1.00	7,300.00
0335	05316010	000	CURB RAMPS (TY 7)	EA	3,740.000	1.000	0.000	1.00	3,740.00
0350	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.450	462.500	0.000	487.50	15,819.38
0360	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	325.000	0.000	325.00	715.00
0365	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	380.000	2.000	0.000	2.00	760.00
0370	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	2.000	0.000	4.00	13,600.00
0375	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	490.000	2.000	0.000	2.00	980.00
0385	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	550.000	24.000	8.000	36.00	19,800.00
0390	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	550.000	30.000	-8.000	22.00	12,100.00
0391	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,074.750	0.000	22.000	22.00	221,644.50
			Replacing Line Item 0380 CRASH CUSH ATTEN (DES SOURCE)						
0395	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	630.000	9.000	-3.000	9.00	5,670.00
0400	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	11.000	3.000	11.00	8,250.00
0405	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	980.000	3.000	0.000	3.00	2,940.00
0410	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,430.000	1.000	0.000	1.00	1,430.00
0415	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,240.000	1.000	0.000	1.00	1,240.00
0420	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,650.000	1.000	0.000	1.00	1,650.00
0425	06446076	000	REMOVE SM RD SN SUP&AM	EA	148.000	23.000	0.000	23.00	3,404.00
0430	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.250	10.000	0.000	10.00	352.50
0435	06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	162.000	2.000	0.000	2.00	324.00
0440	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.400	33,661.000	0.000	16,293.00	6,517.20

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 \$
0445	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	33,878.000	0.000	16,174.00	6,469.60
0455	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.850	2,897.000	0.000	316.00	1,216.60
0460	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	29,071.000	0.000	22,498.00	14,623.70
0465	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.650	28,970.000	0.000	23,200.00	15,080.00
0470	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.600	1,013.000	0.000	80.00	128.00
0475	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.600	1,013.000	0.000	570.00	912.00
0480	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	4,795.000	0.000	4,795.00	5,274.50
0485	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.700	298.000	0.000	298.00	2,294.60
0490	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	193.000	10.000	0.000	10.00	1,930.00
0495	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	209.000	10.000	0.000	10.00	2,090.00
0505	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	500.000	1.000	0.000	1.00	500.00
0515	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	2,469.000	0.000	2,266.00	1,472.90
0525	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.850	13,821.000	0.000	11,518.00	9,790.30
0540	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	427.000	0.000	422.00	2,321.00
0545	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.050	805.000	0.000	702.00	4,247.10
0555	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	27,676.000	0.000	23,451.00	10,552.95
0560	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,860.000	0.240	0.000	0.24	926.40
0565	30766001	000	D-GR HMA TY-B PG64-22	TON	95.000	13,707.060	0.000	13,982.58	1,328,345.10
0566	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	2,907.03	2,907.03
			D-GR HMA TY-B PG64-22 - BONUS						
0567	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	926.10	-926.10
			D-GR HMA TY-B PG64-22 - PENALTY						
0568	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	12,438.06	12,438.06
			D-GR HMA TY-B PG64-22 - BONUS						
0570	30766066	000	TACK COAT	GAL	1.100	10,713.000	0.000	915.00	1,006.50
0580	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	125.000	5,645.350	0.000	5,342.26	667,782.50
0581	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	11,664.07	11,664.07
			SP MIXES SP-C SAC-B PG70-22 - BONUS						
0582	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	3,022.22	-3,022.22
			SP MIXES SP-C SAC-B PG70-22 - PENALTY						
0583	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	9,559.03	9,559.03
			SP MIXES SP-C SAC-B PG70-22 - BONUS						
0590	30846001	000	BONDING COURSE	GAL	1.100	12,570.000	0.000	2,829.00	3,111.90
0595	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.500	40,391.000	0.000	38,392.27	57,588.41
0600	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,900.000	2.000	0.000	2.00	41,800.00
0611	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	9,330.000	0.000	1.000	1.00	9,330.00
			Relocate Pedestrian Pole						

Category Subtotal \$6,022,288.94

CATEGORY 002 DESCRIPTION BRIDGE: 150150174102006 [FM 2790 @ INDIAN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0661	04506034		RAIL (TY C402)	LF	270.000	0.000	175.000	175.00	47,250.00
			Replaces Item 0660 04506010 RAIL (TY T402)						
0665	04506018	001	RAIL (TY T631)	LF	101.000	125.000	0.000	125.00	12,625.00
0670	04626030	002	CONC BOX CULV (10 FT X 6 FT)	LF	850.000	220.000	0.000	220.00	187,000.00

Category Subtotal \$246,875.00

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 \$
0715	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	35,028.31	35,028.31
0725	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	123,156.27	123,156.27
0745	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.	DOL	1.000	1,000.000	0.000	45,699.20	45,699.20

Category Subtotal \$203,883.78

PROJECT ROW 1741-02-038 CONTROL 174102038

CATEGORY 001 DESCRIPTION WATER: U00007702 [SAN ANTONIO WATER SYSTEMS]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0840	05006001	000	MOBILIZATION	LS	650,000.000	0.299	0.000	0.22	145,600.00
0845	71966001	001	TRENCH EXCAVATION PROTECTION	LF	4.800	5,487.000	0.000	5,487.00	26,337.60
0850	71966002	001	DUCTILE IRON FITTINGS	TON	18,500.000	3.100	0.000	2.78	51,430.00
0855	71966003	001	HYDROSTATIC PRESSURE TEST	EA	6,700.000	2.000	0.000	2.00	13,400.00
0860	71966004	001	TEMPORARY BLOW-OFF(COMPLETE)(2")	EA	2,550.000	1.000	0.000	1.00	2,550.00
0865	71966005	001	FLOWABLE FILL BACKFILL	CY	184.000	216.000	0.000	216.00	39,744.00
0870	71966011	001	ADJUST VALVE BOX	EA	1,790.000	3.000	0.000	3.00	5,370.00
0875	71966012	001	CONCRETE SADDLE	CY	940.000	4.000	0.000	4.00	3,760.00
0880	71966018	001	DUCTILE IRON PIPE (16")	LF	164.000	5,113.000	0.000	5,113.00	838,532.00
0885	71966025	001	RECONNECT SHORT SERVICE (1")	EA	2,910.000	1.000	0.000	1.00	2,910.00
0890	71966030	001	GATE VALVE & BOX (COMPLETE)(16")	EA	11,000.000	7.000	0.000	7.00	77,000.00
0895	71966031	001	NEW METER BOX	EA	670.000	1.000	0.000	1.00	670.00
0900	71966032	001	FIRE HYDRANT ASSEMBLY	EA	7,500.000	9.000	0.000	9.00	67,500.00
0920	71966051	001	STEEL CASING (30")(OPEN CUT)	LF	290.000	276.000	0.000	276.00	80,040.00
0925	71966052	001	WATER MAIN REMOVAL (16" & SMALLER)	LF	24.700	5,296.000	0.000	289.00	7,138.30
0930	71966059	001	AIR RELEASE VALVE (COMPLETE)(2")	EA	6,800.000	1.000	0.000	1.00	6,800.00
0935	71966062	001	CARRIER PIPE (IN CASING) (DI) (24")	LF	320.000	79.000	0.000	79.00	25,280.00
0940	71966063	001	CARRIER PIPE (OPEN CUT) (DI) (16")	LF	198.000	276.000	0.000	276.00	54,648.00
0945	71966065	001	GROUT ABANDONMENT WATER MAIN (16")	LF	85.100	40.000	0.000	40.00	3,404.00
0955	71966070	001	24" DUCTILE IRON PIPE	LF	310.000	19.000	0.000	15.00	4,650.00
0960	71966075	001	BUTTERFLY VALVE AND BOX (COMPL) (24")	EA	32,000.000	1.000	0.000	1.00	32,000.00
0965	71966076	001	TIE-IN (COMPLETE) (24")	EA	15,700.000	1.000	0.000	2.00	31,400.00
0970	71966080	001	STEEL CASING (42") (OPEN CUT)	LF	570.000	79.000	0.000	74.50	42,465.00
0975	71966115	001	WATER MAIN REMOVAL (24")	LF	52.600	118.000	0.000	5,125.00	269,575.00

Category Subtotal \$1,832,203.90

PROJECT F 2023(120) CONTROL 174102036

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	30.800	69.000	0.000	0.000	0.00
0101	01696002		SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.270	0.000	0.000	0.000	0.00

0107	01646021		Added Seeding - CO#5 CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.760	0.000	20,000.000	0.000	0.00
0108	01646029		Added Seeding CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.630	0.000	20,000.000	0.000	0.00
0120	02166001	000	Added Seeding PROOF ROLLING	HR	127.000	26.000	0.000	0.000	0.00
0150	04036001	000	TEMPORARY SPL SHORING	SF	23.050	72.000	0.000	0.000	0.00
0170	04606004	000	CMP (GAL STL 30 IN)	LF	151.000	72.000	-72.000	0.000	0.00
0255	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	21.900	702.000	0.000	0.000	0.00
0260	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.500	702.000	0.000	0.000	0.00
0325	05316004	000	CURB RAMPS (TY 1)	EA	2,040.000	1.000	0.000	0.000	0.00
0340	05316017	000	CURB RAMPS (TY 22)	EA	2,020.000	1.000	0.000	0.000	0.00
0345	05366004	000	CONC DIRECTIONAL ISLAND	SY	102.000	194.000	0.000	0.000	0.00
0355	05406003	001	MTL THRIE-BEAM GD FEN (TIM POST)	LF	2,340.000	2.000	0.000	0.000	0.00
0380	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	550.000	30.000	-30.000	0.000	0.00
0450	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	3.850	1,454.000	0.000	0.000	0.00
0500	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	44.050	6.000	0.000	0.000	0.00
0510	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	30.000	0.000	0.000	0.00
0520	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	14,234.000	0.000	0.000	0.00
0530	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.650	220.000	0.000	0.000	0.00
0535	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	5,413.000	0.000	0.000	0.00
0550	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.050	1.000	0.000	0.000	0.00
0569	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
0575	30766074	000	D-GR HMA TY-B PG64-22 - PENALTY D-GR HMA TY-C SAC-B PG70-22 (EXEMPT)	TON	173.000	203.900	0.000	0.000	0.00
0584	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
0585	30776075	000	SP MIXES SP-C SAC-B PG70-22 - PENALTY TACK COAT	GAL	1.100	9,042.000	0.000	0.000	0.00
0605	61856002	002	TMA (STATIONARY)	DAY	14.350	27.000	0.000	0.000	0.00
0610	61856003	002	TMA (MOBILE OPERATION)	HR	38.700	234.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 150150174102006 [FM 2790 @ INDIAN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0660	04506010	001	RAIL (TY T402)	LF	270.000	175.000	-175.000	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 (\$)
0700	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0705	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	8,000.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
0720	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0730	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0735	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0740	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1,000.000	0.000	0.000	0.00



0750 95016003 Item 161.2  
 RUC DAMAGE ONLY DOL 1.000 1,000.000 0.000 0.000 0.00  
 Item 8 - The RUC liquidated damages shall be \$902/day.

**Category Subtotal** 0.00

PROJECT ROW 1741-02-038 CONTROL 174102038

CATEGORY 001 DESCRIPTION WATER: U00007702 [SAN ANTONIO WATER SYSTEMS]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0830	04006008	000	CUT & RESTORE ASPH PAVING	SY	63.800	80.000	0.000	0.000	0.00
0835	04326002	000	RIPRAP (CONC)(5 IN)	CY	640.000	10.000	0.000	0.000	0.00
0905	71966035	001	TIE-IN (COMPLETE)(16")	EA	7,800.000	1.000	0.000	0.000	0.00
0910	71966044	001	WATER SERVICE LINE BREAKS LEAK REPAIR	EA	3,110.000	1.000	0.000	0.000	0.00
0915	71966045	001	WATER MAIN BREAKS LEAK REPAIR	EA	15,900.000	1.000	0.000	0.000	0.00
0950	71966066	001	TEMPORARY BLOW-OFF (COMPLETE)(4 IN)	EA	13,500.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$8,305,251.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,400.000	84.00	84.000	201,600.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	640.000	7.00	7.000	4,480.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	16.700	131.00	26.260	438.54
01046044	000	REMOVING CONC (FLUME)	SY	11.300	883.85	2,884.740	32,597.56
01106001	000	EXCAVATION (ROADWAY)	CY	16.000	19,504.00	19,504.000	312,064.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.100	3,737.00	3,737.002	30,269.72
01616017		COMPOST MANUF TOPSOIL (4")	SY	1.120	25,504.00	26,529.990	29,713.59
		Added seeding					
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.000	25,504.00	52,029.990	104,059.98
01646033		DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.080	25,504.00	13,114.000	1,049.12
		Added seeding					
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.300	25,504.00	38,618.000	11,585.40
01646051		DRILL SEED (TEMP)(WARM OR COOL)	SY	0.130	25,504.00	13,114.000	1,704.82
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.200	25,504.00	38,618.000	7,723.60
01686001	000	VEGETATIVE WATERING	MG	34.000	397.00	478.820	16,279.88
01696002		SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.270	25,504.00	14,314.000	3,864.78
		Added seeding					
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.000	25,504.00	38,618.000	38,618.00
02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	58.000	8,976.00	8,554.650	496,169.70
02606073	000	LIME TRT (SUBGRADE)(8")	SY	4.200	40,391.00	38,392.280	161,247.57
02606083	000	LIME (HYD(SLY OR DRY) COM OR QK(DRY)	TON	260.000	970.00	922.590	239,873.40
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.050	8,078.00	7,035.000	28,491.75
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.250	3,708.00	591.110	1,921.11
04016001		FLOWABLE BACKFILL	CY	184.000	0.00	160.000	29,440.00
		FLOWABLE BACKFILL FOR CULVERT A					
04026001		TRENCH EXCAVATION PROTECTION	LF	4.800	0.00	92.000	441.60
		C.O. #2 CMP Replacement & Ped. Pole Relocate					
04326001	000	RIPRAP (CONC)(4 IN)	CY	640.000	28.00	205.360	131,430.40
04326042	000	RIPRAP (CONC)(DISSIPATER)	CY	3,190.000	3.00	3.000	9,570.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	810.000	43.20	55.680	45,100.80
04506018	001	RAIL (TY T631)	LF	101.000	125.00	125.000	12,625.00
04506034		RAIL (TY C402)	LF	270.000	0.00	175.000	47,250.00
		Replaces Item 0660 04506010 RAIL (TY T402)					
04606004	000	CMP (GAL STL 30 IN)	LF	151.000	0.00	0.000	0.00
04606004		CMP (GAL STL 30 IN)	LF	210.000	0.00	368.000	77,280.00
		C.O. #2 CMP Replacement & Ped. Pole Relocate					
04626030	002	CONC BOX CULV (10 FT X 6 FT)	LF	850.000	220.00	220.000	187,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	81.700	239.00	239.000	19,526.30
04646005	001	RC PIPE (CL III)(24 IN)	LF	97.600	255.00	303.000	29,572.80
04646007	001	RC PIPE (CL III)(30 IN)	LF	270.000	8.00	8.000	2,160.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	201.000	19.00	19.000	3,819.00
04656011	001	JCTBOX(COMPL)(PJB)(6FTX6FT)	EA	9,700.000	1.00	1.000	9,700.00
04656233		INLET (COMP) (TY SIDEWALK BRIDGE)	EA	19,415.000	0.00	2.000	38,830.00
		Install Sidewalk Bridges					

04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	3,340.000	1.00	1.000	3,340.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,700.000	1.00	1.000	6,700.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	54,000.000	1.00	1.000	54,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,350.000	14.00	14.000	32,900.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,970.000	6.00	8.000	23,760.00
04676410		SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	3,200.000	0.00	4.000	12,800.00
		C.O. #2 CMP Replacement & Ped. Pole Relocate					
04806001	000	CLEAN EXIST CULVERTS	EA	920.000	11.00	11.000	10,120.00
04966042		REMOV STR (SMALL)	EA	2,342.000	0.00	1.000	2,342.00
		C.O. #2 CMP Replacement & Ped. Pole Relocate					
05006001	000	MOBILIZATION	LS	650,000.000	1.00	0.900	585,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,120.000	16.00	16.000	65,920.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.700	160.00	160.000	4,912.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.050	130.00	350.000	12,267.50
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.950	290.00	110.000	1,204.50
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.550	665.00	745.000	2,644.75
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.350	665.00	745.000	1,005.75
05086001	000	CONSTRUCTING DETOURS	SY	55.000	3,164.20	3,555.730	195,565.15
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	140.000	512.00	38.500	5,390.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	19.850	6,870.00	6,450.000	128,032.50
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	6.650	10,320.00	11,860.000	78,869.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	18.000	6,870.00	6,450.000	116,100.00
05296002	000	CONC CURB (TY II)	LF	25.500	682.00	682.000	17,391.00
05296012	000	CONC CURB (SLOTTED)	LF	76.900	214.00	214.000	16,456.60
05306004	000	DRIVEWAYS (CONC)	SY	151.000	90.00	90.000	13,590.00
05306014	000	DRIVEWAYS AND TURNOUTS (ACP)	SY	36.450	1,871.00	2,277.492	83,014.59
05316001	000	CONC SIDEWALKS (4")	SY	63.900	456.00	380.120	24,289.67
05316006	000	CURB RAMPS (TY 3)	EA	7,300.000	1.00	1.000	7,300.00
05316010	000	CURB RAMPS (TY 7)	EA	3,740.000	1.00	1.000	3,740.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.450	462.50	487.500	15,819.38
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	325.00	325.000	715.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	380.000	2.00	2.000	760.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	2.00	4.000	13,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	490.000	2.00	2.000	980.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	550.000	24.00	36.000	19,800.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	550.000	30.00	22.000	12,100.00
05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,074.750	0.00	22.000	221,644.50
		Replacing Line Item 0380 CRASH CUSH ATTEN (DES SOURCE)					
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	630.000	9.00	9.000	5,670.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	11.00	11.000	8,250.00
06446030	000	IN SM RD SN SUP&AM TY80(1)SA(T)	EA	980.000	3.00	3.000	2,940.00
06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,430.000	1.00	1.000	1,430.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,240.000	1.00	1.000	1,240.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,650.000	1.00	1.000	1,650.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	148.000	23.00	23.000	3,404.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.250	10.00	10.000	352.50
06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	162.000	2.00	2.000	324.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.400	33,661.00	16,293.000	6,517.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	33,878.00	16,174.000	6,469.60

CONTRACT ID	174102036	ESTIMATE	0022	CONTRACTOR'S ESTIMATE PACKAGE			
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.850	2,897.00	316.000	1,216.60
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	29,071.00	22,498.000	14,623.70
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.650	28,970.00	23,200.000	15,080.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.600	1,013.00	80.000	128.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.600	1,013.00	570.000	912.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	4,795.00	4,795.000	5,274.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.700	298.00	298.000	2,294.60
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	193.000	10.00	10.000	1,930.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	209.000	10.00	10.000	2,090.00
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	500.000	1.00	1.000	500.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	2,469.00	2,266.000	1,472.90
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.850	13,821.00	11,518.000	9,790.30
06726007	000	REFL PAV MRKR TY I-C	EA	5.500	427.00	422.000	2,321.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.050	805.00	702.000	4,247.10
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	27,676.00	23,451.000	10,552.95
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,860.000	0.24	0.240	926.40
30766001	000	D-GR HMA TY-B PG64-22	TON	95.000	13,707.06	13,982.580	1,328,345.10
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	926.100	-926.10
30766064		D-GR HMA TY-B PG64-22 - PENALTY					
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	2,907.030	2,907.03
30766064		D-GR HMA TY-B PG64-22 - BONUS					
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	12,438.060	12,438.06
30766065		D-GR HMA TY-B PG64-22 - BONUS					
30766066	000	TACK COAT	GAL	1.100	10,713.00	915.000	1,006.50
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	125.000	5,645.35	5,342.260	667,782.50
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	3,022.220	-3,022.22
30776073		SP MIXES SP-C SAC-B PG70-22 - PENALTY					
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	11,664.070	11,664.07
30776073		SP MIXES SP-C SAC-B PG70-22 - BONUS					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	9,559.030	9,559.03
30776074		SP MIXES SP-C SAC-B PG70-22 - BONUS					
30846001	000	BONDING COURSE	GAL	1.100	12,570.00	2,829.000	3,111.90
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.500	40,391.00	38,392.270	57,588.41
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,900.000	2.00	2.000	41,800.00
71966001	001	TRENCH EXCAVATION PROTECTION	LF	4.800	5,487.00	5,487.000	26,337.60
71966002	001	DUCTILE IRON FITTINGS	TON	18,500.000	3.10	2.780	51,430.00
71966003	001	HYDROSTATIC PRESSURE TEST	EA	6,700.000	2.00	2.000	13,400.00
71966004	001	TEMPORARY BLOW-OFF(COMPLETE)(2")	EA	2,550.000	1.00	1.000	2,550.00
71966005	001	FLOWABLE FILL BACKFILL	CY	184.000	216.00	216.000	39,744.00
71966011	001	ADJUST VALVE BOX	EA	1,790.000	3.00	3.000	5,370.00
71966012	001	CONCRETE SADDLE	CY	940.000	4.00	4.000	3,760.00
71966018	001	DUCTILE IRON PIPE (16")	LF	164.000	5,113.00	5,113.000	838,532.00
71966025	001	RECONNECT SHORT SERVICE (1")	EA	2,910.000	1.00	1.000	2,910.00
71966030	001	GATE VALVE & BOX (COMPLETE)(16")	EA	11,000.000	7.00	7.000	77,000.00
71966031	001	NEW METER BOX	EA	670.000	1.00	1.000	670.00
71966032	001	FIRE HYDRANT ASSEMBLY	EA	7,500.000	9.00	9.000	67,500.00
71966051	001	STEEL CASING (30")(OPEN CUT)	LF	290.000	276.00	276.000	80,040.00
71966052	001	WATER MAIN REMOVAL (16" & SMALLER)	LF	24.700	5,296.00	289.000	7,138.30
71966059	001	AIR RELEASE VALVE (COMPLETE)(2")	EA	6,800.000	1.00	1.000	6,800.00

CONTRACT ID	174102036	ESTIMATE	0022	CONTRACTOR'S ESTIMATE PACKAGE				Page 13 of 13
71966062	001	CARRIER PIPE (IN CASING) (DI) (24")	LF	320.000	79.00	79.000	25,280.00	
71966063	001	CARRIER PIPE (OPEN CUT) (DI) (16")	LF	198.000	276.00	276.000	54,648.00	
71966065	001	GROUT ABANDONMENT WATER MAIN (16")	LF	85.100	40.00	40.000	3,404.00	
71966070	001	24" DUCTILE IRON PIPE	LF	310.000	19.00	15.000	4,650.00	
71966075	001	BUTTERFLY VALVE AND BOX (COMPL) (24")	EA	32,000.000	1.00	1.000	32,000.00	
71966076	001	TIE-IN (COMPLETE) (24")	EA	15,700.000	1.00	2.000	31,400.00	
71966080	001	STEEL CASING (42") (OPEN CUT)	LF	570.000	79.00	74.500	42,465.00	
71966115	001	WATER MAIN REMOVAL (24")	LF	52.600	118.00	5,125.000	269,575.00	
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	35,028.310	35,028.31	
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	123,156.270	123,156.27	
96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.00	45,699.200	45,699.20	
		3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.						
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	9,330.000	0.00	1.000	9,330.00	
		Relocate Pedestrian Pole						
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$8,305,251.62</b>	