



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **092200075**
 PROJECT: **C 922-00-75**
 CONTRACT: **04243018**
 AWARD AMOUNT: **\$3,357,098.75**
 PROJECTED AMOUNT: **\$3,357,098.75**
 ADJ. PROJECTED AMOUNT: **\$3,357,098.75**
 CONTRACTOR: **LUCANIA CONTRACTORS LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **27.90**
 % TIME USED: **17.29**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/22/2024**
 WORK BEGIN DATE: **06/26/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$936,580.50	\$834,963.50	\$101,617.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$936,580.50	\$834,963.50	\$101,617.00
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	\$936,580.50	\$834,963.50	\$101,617.00

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: 06/26/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 480
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 480
DAYS CHARGED TO DATE: 83
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 922-00-75 CONTROL 092200075
 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
0075	01346001	000	BACKFILL (TY A)	STA	370.000	35.100	\$12,987.00	172.00	42.60
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	75.000	\$37,500.00	640.00	337.14
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00	24.00	5.00
0155	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	85.000	40.000	\$3,400.00	1,152.00	178.00
0170	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	100.000	120.000	\$12,000.00	5,040.00	960.00
0180	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.500	425.000	\$12,537.50	12,212.50	3,125.00
0185	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	3.000	\$7,500.00	19.00	3.00
0190	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,900.000	2.000	\$3,800.00	16.00	2.00
0195	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	250.000	\$1,250.00	8,825.00	1,187.50
0200	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	650.000	2.000	\$1,300.00	44.00	4.00
0215	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	5.000	\$14,500.00	83.00	21.00
0225	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,700.000	2.000	\$3,400.00	84.00	16.00
0285	61856002	002	TMA (STATIONARY)	DAY	150.000	20.000	\$3,000.00	480.00	77.00
2100	96016001		MATERIAL ON HAND	DOL	1.000	-16,770.000	-\$16,770.00	1,000.00	13,666.00

CATEGORY 030 DESCRIPTION BRIDGE: 222400215003015

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1740	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.500	75.000	\$2,212.50	75.00	75.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$101,617.00**

CONTRACT LINE ITEMS

PROJECT C 922-00-75 CONTROL 092200075
 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 \$
0075	01346001	000	BACKFILL (TY A)	STA	370.000	172.000	0.000	42.60	15,762.00
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	640.000	0.000	337.14	168,570.00
0110	05006001	000	MOBILIZATION	LS	330,000.000	1.000	0.000	0.90	297,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	24.000	0.000	5.00	15,000.00
0155	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	85.000	1,152.000	0.000	178.00	15,130.00
0160	05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	180.000	100.000	0.000	28.00	5,040.00
0165	05126089	000	PTB(FRN&INSL)(SSCB OR CSB)(TY1)OR(STL)	LF	130.000	120.000	0.000	120.00	15,600.00
0170	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	100.000	5,040.000	0.000	960.00	96,000.00
0180	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.500	12,212.500	0.000	3,125.00	92,187.50
0185	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	19.000	0.000	3.00	7,500.00
0190	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,900.000	16.000	0.000	2.00	3,800.00
0195	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	8,825.000	0.000	1,187.50	5,937.50
0200	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	650.000	44.000	0.000	4.00	2,600.00
0215	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	83.000	0.000	21.00	60,900.00
0220	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	450.000	26.000	0.000	8.00	3,600.00
0225	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,700.000	84.000	0.000	16.00	27,200.00
0235	05456019	000	CRASH CUSH ATTEN (INSL)(S)(N)(TL3)	EA	8,700.000	2.000	0.000	2.00	17,400.00
0280	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	2.000	0.000	2.00	18,000.00
0285	61856002	002	TMA (STATIONARY)	DAY	150.000	480.000	0.000	77.00	11,550.00
2100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	13,666.00	13,666.00

Category Subtotal \$892,443.00

CATEGORY 027 DESCRIPTION BRIDGE: 222400215003010

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1590	04516019	000	RETROFIT RAIL (TY T631)	LF	150.000	250.000	0.000	250.00	37,500.00

Category Subtotal \$37,500.00

CATEGORY 028 DESCRIPTION BRIDGE: 222400215003011

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1640	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.500	75.000	0.000	75.00	2,212.50

Category Subtotal \$2,212.50

CATEGORY 029 DESCRIPTION BRIDGE: 222400215003014

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1690	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.500	75.000	0.000	75.00	2,212.50

Category Subtotal \$2,212.50

CATEGORY 030 DESCRIPTION BRIDGE: 222400215003015

CATEGORY 030 DESCRIPTION BRIDGE: 222400215003015

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1740	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.500	75.000	0.000	75.00	2,212.50
Category Subtotal									\$2,212.50

PROJECT C 922-00-75 CONTROL 092200075

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	01046028	000	REMOVING CONC (MISC)	SY	150.000	14.000	0.000	0.000	0.00
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.000	1,025.000	0.000	0.000	0.00
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	200.000	30.000	0.000	0.000	0.00
0080	01586002	000	SPEC EXCAV WORK (BACKHOE)	HR	120.000	98.000	0.000	0.000	0.00
0085	04206136	001	CL C CONC (RAC-R)	CY	800.000	101.000	0.000	0.000	0.00
0090	04326002	000	RIPRAP (CONC)(5 IN)	CY	480.000	31.300	0.000	0.000	0.00
0100	04806001	000	CLEAN EXIST CULVERTS	EA	3,000.000	33.000	0.000	0.000	0.00
0105	04966005	000	REMOV STR (WINGWALL)	EA	4,000.000	3.000	0.000	0.000	0.00
0120	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	55.000	709.000	0.000	0.000	0.00
0125	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	709.000	0.000	0.000	0.00
0130	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	413.000	0.000	0.000	0.00
0135	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	15.000	413.000	0.000	0.000	0.00
0140	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	120.000	8.000	0.000	0.000	0.00
0145	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	240.000	0.000	0.000	0.00
0150	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	240.000	0.000	0.000	0.00
0175	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	20.000	120.000	0.000	0.000	0.00
0205	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	750.000	1.000	0.000	0.000	0.00
0210	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	750.000	5.000	0.000	0.000	0.00
0230	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,100.000	2.000	0.000	0.000	0.00
0240	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	489.000	0.000	0.000	0.00
0245	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	100.000	144.000	0.000	0.000	0.00
0250	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	7.000	800.000	0.000	0.000	0.00
0255	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.250	9,880.000	0.000	0.000	0.00
0260	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	1.500	312.000	0.000	0.000	0.00
0265	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.250	32,000.000	0.000	0.000	0.00
0270	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	64.000	0.000	0.000	0.00
0275	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.500	988.000	0.000	0.000	0.00
2101	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
2102	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-5.000	1,000.000	0.000	0.000	0.00
2103	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
			Erosion Control Maintenance						
2104	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
			Safety Contingency						
2105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
			Law Enforcement						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 222400001803047

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0335	04516019	000	RETROFIT RAIL (TY T631)	LF	150.000	50.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION BRIDGE: 222400001803049

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0385	04516019	000	RETROFIT RAIL (TY T631)	LF	150.000	25.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION BRIDGE: 222400001803050

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0435	04516019	000	RETROFIT RAIL (TY T631)	LF	150.000	25.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 DESCRIPTION BRIDGE: 222400001803051

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0485	04516019	000	RETROFIT RAIL (TY T631)	LF	150.000	50.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006 DESCRIPTION BRIDGE: 222400001803052

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0535	04516019	000	RETROFIT RAIL (TY T631)	LF	150.000	37.500	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 007 DESCRIPTION BRIDGE: 222400001803053

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0585	04516019	000	RETROFIT RAIL (TY T631)	LF	150.000	50.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 008 DESCRIPTION BRIDGE: 222400001803054

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0635	04516019	000	RETROFIT RAIL (TY T631)	LF	150.000	50.000	0.000	0.000	0.00

0985	04516019	000	RETROFIT RAIL (TY T631)	LF	150.000	50.000	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 016 **DESCRIPTION** BRIDGE: 222400001804065

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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1035	04516019	000	RETROFIT RAIL (TY T631)	LF	150.000	37.500	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 017 **DESCRIPTION** BRIDGE: 222400001804153

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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1085	04516048	000	RETROFIT RAIL (ADD HSS)	LF	115.000	296.000	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 018 **DESCRIPTION** BRIDGE: 222400001804154

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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1135	04516048	000	RETROFIT RAIL (ADD HSS)	LF	115.000	296.000	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 019 **DESCRIPTION** BRIDGE: 222400001805067

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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1185	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	25.000	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 020 **DESCRIPTION** BRIDGE: 222400001805068

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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1235	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	19,000.000	3.000	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 021 **DESCRIPTION** BRIDGE: 222400001806034

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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1285	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.500	50.000	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 022 DESCRIPTION BRIDGE: 222400001806076

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1335	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.500	50.000	0.000	0.000	0.00
1340	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	50.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 023 DESCRIPTION BRIDGE: 222400001806082

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1390	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.500	275.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 024 DESCRIPTION BRIDGE: 222400008614005

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1440	04516031	000	RETROFIT RAIL (TY C221)	LF	70.000	272.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 025 DESCRIPTION BRIDGE: 222400008614182

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1490	04516031	000	RETROFIT RAIL (TY C221)	LF	70.000	156.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 026 DESCRIPTION BRIDGE: 222400215003009

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1540	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	100.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 031 DESCRIPTION BRIDGE: 222400215004022

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1790	04516031	000	RETROFIT RAIL (TY C221)	LF	70.000	59.000	0.000	0.000	0.00
1795	04516052	000	RETROFIT RAIL (ADD PEDESTRIAN HSS)	LF	75.000	69.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 032 DESCRIPTION BRIDGE: 222400298802001

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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1845	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	50.000	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 033 DESCRIPTION BRIDGE: 222400298802002

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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1895	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	75.000	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 034 DESCRIPTION BRIDGE: 222400298802003

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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1945	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	50.000	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 035 DESCRIPTION BRIDGE: 222400298802004

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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1995	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	50.000	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 036 DESCRIPTION BRIDGE: 222400298802005

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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2045	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	50.000	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 037 DESCRIPTION BRIDGE: 222400298802006

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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2095	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	19,000.000	8.000	0.000	0.000	0.00
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Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$936,580.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	370.000	172.00	42.600	15,762.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	640.00	337.140	168,570.00
04516019	000	RETROFIT RAIL (TY T631)	LF	150.000	250.00	250.000	37,500.00
05006001	000	MOBILIZATION	LS	330,000.000	1.00	0.900	297,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	24.00	5.000	15,000.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	85.000	1,152.00	178.000	15,130.00
05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	180.000	100.00	28.000	5,040.00
05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	130.000	120.00	120.000	15,600.00
05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	100.000	5,040.00	960.000	96,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.500	12,437.50	3,350.000	98,825.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	19.00	3.000	7,500.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,900.000	16.00	2.000	3,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	8,825.00	1,187.500	5,937.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	650.000	44.00	4.000	2,600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	83.00	21.000	60,900.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	450.000	26.00	8.000	3,600.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,700.000	84.00	16.000	27,200.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,700.000	2.00	2.000	17,400.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	2.00	2.000	18,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	480.00	77.000	11,550.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	13,666.000	13,666.00

TOTAL ITEM EARNINGS TO DATE

\$936,580.50