



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/22**

CONTRACT ID: **092406601**
 PROJECT: **C 924-6-601**
 CONTRACT: **05203015**
 AWARD AMOUNT: **\$2,570,503.40**
 PROJECTED AMOUNT: **\$2,640,503.40**
 ADJ. PROJECTED AMOUNT: **\$2,976,407.32**
 CONTRACTOR: **J.D. ABRAMS, L.P.**

HIGHWAY: **VA**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/28/2021** to **11/10/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.08**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/20/2020**
 WORK BEGIN DATE: **08/31/2020**
 ACCEPTED DATE: **10/11/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,265,252.86	\$3,251,802.86	\$13,450.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,265,252.86	\$3,251,802.86	\$13,450.00
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	\$3,265,252.86	\$3,251,802.86	\$13,450.00

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>	08/31/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/19/2020	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	131	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	40	DAYS AT	
<u>CURRENT DAYS:</u>	171	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	166	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/28/2021		1	AWAITING FINAL DOCUMENTATION
10/29/2021		1	AWAITING FINAL DOCUMENTATION
10/30/2021		1	AWAITING FINAL DOCUMENTATION
10/31/2021		1	AWAITING FINAL DOCUMENTATION
11/01/2021		1	AWAITING FINAL DOCUMENTATION
11/02/2021		1	AWAITING FINAL DOCUMENTATION
11/03/2021		1	AWAITING FINAL DOCUMENTATION
11/04/2021		1	AWAITING FINAL DOCUMENTATION
11/05/2021		1	AWAITING FINAL DOCUMENTATION
11/06/2021		1	AWAITING FINAL DOCUMENTATION
11/07/2021		1	AWAITING FINAL DOCUMENTATION
11/08/2021		1	AWAITING FINAL DOCUMENTATION
11/09/2021		1	AWAITING FINAL DOCUMENTATION
11/10/2021		1	FINAL ESTIMATE

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
14	0	14
		<hr/>
		13
		1

AWAITING FINAL DOCU
OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

PROJECT C 924-6-601 CONTROL 092406601
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	13,750.000	0.200	\$2,750.00
0070	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,500.000	0.200	\$3,500.00
0090	05006001	000	MOBILIZATION	LS	240,000.000	0.030	\$7,200.00

Total Bid Quantity	QTY Paid To Date
1.20	1.20
2.20	2.20
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$13,450.00

CONTRACT LINE ITEMS

PROJECT C 924-6-601 CONTROL 092406601
 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	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	13,750.000	1.000	0.200	1.20	16,500.00
0065	61856002	002	TMA (STATIONARY)	DAY	449.000	900.000	-7.000	893.00	400,957.00
0070	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,500.000	2.000	0.200	2.20	38,500.00
0075	03616054	001	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	985.000	311.000	-107.570	203.43	200,378.55
0090	05006001	000	MOBILIZATION	LS	240,000.000	1.000	0.000	1.00	240,000.00
0095	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	64,000.000	7.000	2.000	9.00	576,000.00
Category Subtotal									\$1,472,335.55

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0170	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	52.100	141.000	415.000	556.00	28,967.60
0176	04296006		CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	117.950	0.000	147.710	147.71	17,422.39
CO#1 - Altered Character of Work for Full Depth Deck Repair									
0180	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	62.600	119.000	0.000	119.00	7,449.40
0185	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	127.000	47.000	4.000	51.00	6,477.00
Category Subtotal									\$60,316.39

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0266	04296006		CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	117.950	0.000	29.540	29.54	3,484.24
CO#1 - Altered Character of Work for Full Depth Deck Repair									
0270	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	62.600	119.000	0.000	119.00	7,449.40
0275	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	127.000	47.000	0.000	47.00	5,969.00
Category Subtotal									\$16,902.64

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0350	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	52.100	589.000	-399.250	189.75	9,885.98
0356	04296006		CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	117.950	0.000	933.550	933.55	110,112.22
CO#1 - Altered Character of Work for Full Depth Deck Repair									
0360	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	62.600	500.000	-100.000	400.00	25,040.00
0365	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	127.000	202.000	22.000	224.00	28,448.00
Category Subtotal									\$173,486.20

CATEGORY 005 DESCRIPTION BRIDGE

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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CATEGORY		005		DESCRIPTION	BRIDGE				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0440	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	52.100	532.000	-346.000	186.00	9,690.60
0446	04296006		CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	117.950	0.000	846.890	846.89	99,890.68
			CO#1 - Altered Character of Work for Full Depth Deck Repair						
0455	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	127.000	200.000	100.000	300.00	38,100.00
Category Subtotal									\$147,681.28

CATEGORY		006		DESCRIPTION	BRIDGE				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0530	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	52.100	1,265.000	-1,122.500	142.50	7,424.25
0531	04296006		CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	117.950	0.000	933.550	933.55	110,112.22
			CO#1 - Altered Character of Work for Full Depth Deck Repair						
0535	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	62.600	288.000	400.000	688.00	43,068.80
0540	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	127.000	192.000	261.000	453.00	57,531.00
Category Subtotal									\$218,136.27

CATEGORY		007		DESCRIPTION	BRIDGE				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0605	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	52.100	1,152.000	-1,122.750	29.25	1,523.93
0606	04296006		CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	117.950	0.000	992.630	992.63	117,080.71
			CO#1 - Altered Character of Work for Full Depth Deck Repair						
0610	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	62.600	384.000	-192.000	192.00	12,019.20
0615	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	127.000	192.000	192.000	384.00	48,768.00
Category Subtotal									\$179,391.84

CATEGORY		008		DESCRIPTION	BRIDGE				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0770	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	52.100	552.000	-432.000	120.00	6,252.00
0773	04296006		CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	117.950	0.000	661.320	661.32	78,002.69
			CO#1 - Altered Character of Work for Full Depth Deck Repair						
0780	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	62.600	600.000	515.000	1,115.00	69,799.00
0785	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	127.000	225.000	-23.670	201.33	25,568.91
Category Subtotal									\$179,622.60

CATEGORY		009		DESCRIPTION	BRIDGE				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0860	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	52.100	554.000	-542.000	12.00	625.20
0863	04296006		CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	117.950	0.000	1,412.070	1,412.07	166,553.66
			CO#1 - Altered Character of Work for Full Depth Deck Repair						
0875	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	62.600	625.000	-64.000	561.00	35,118.60
0880	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	127.000	238.000	7.000	245.00	31,115.00

Category Subtotal \$233,412.46

CATEGORY 010 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0955	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	38.800	822.000	-221.000	601.00	23,318.80
0965	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	62.600	150.000	0.000	150.00	9,390.00
0970	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	127.000	150.000	1.000	151.00	19,177.00

Category Subtotal \$51,885.80

CATEGORY 011 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1045	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	38.800	894.000	-745.000	149.00	5,781.20
1055	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	127.000	150.000	-75.500	74.50	9,461.50
1060	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	62.600	150.000	0.000	150.00	9,390.00

Category Subtotal \$24,632.70

CATEGORY 012 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1135	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	38.800	352.000	68.000	420.00	16,296.00
1145	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	62.600	150.000	0.000	150.00	9,390.00
1150	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	127.000	150.000	-10.000	140.00	17,780.00

Category Subtotal \$43,466.00

CATEGORY 013 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1520	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	38.800	488.000	-65.000	423.00	16,412.40
1530	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	62.600	150.000	0.000	150.00	9,390.00
1535	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	127.000	150.000	-9.000	141.00	17,907.00

Category Subtotal \$43,709.40

CATEGORY 014 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1610	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	38.800	300.000	164.000	464.00	18,003.20
1620	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	127.000	150.000	-9.000	141.00	17,907.00
1625	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	62.600	150.000	0.000	150.00	9,390.00

Category Subtotal \$45,300.20

CATEGORY 015 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1755	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	38.800	1,410.000	-1,230.000	180.00	6,984.00
1765	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	127.000	150.000	-78.000	72.00	9,144.00

Category Subtotal \$16,128.00

CATEGORY 017 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 \$
1820	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	60,000.000	0.000	355,381.53	355,381.53

Category Subtotal \$355,381.53

CATEGORY 019 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 \$
1840	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	3,464.00	3,464.00

Category Subtotal \$3,464.00

PROJECT C 924-6-601 CONTROL 092406601

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 (\$)
0080	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.500	750.000	-750.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	750.000	-750.000	0.000	0.00
0091	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0092	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0093	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0175	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	38.800	47.000	-47.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0260	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT))	SF	52.100	141.000	-141.000	0.000	0.00
0265	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	38.800	47.000	-47.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0355	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	38.800	299.000	-299.000	0.000	0.00

										Category Subtotal	0.00
CATEGORY		005		DESCRIPTION		BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)		
0445	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	38.800	300.000	-300.000	0.000	0.00		
0450	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	62.600	500.000	-500.000	0.000	0.00		
										Category Subtotal	0.00
CATEGORY		008		DESCRIPTION		BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)		
0775	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	38.800	450.000	-450.000	0.000	0.00		
										Category Subtotal	0.00
CATEGORY		009		DESCRIPTION		BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)		
0865	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	38.800	476.000	-476.000	0.000	0.00		
0870	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	138.000	40.000	-40.000	0.000	0.00		
										Category Subtotal	0.00
CATEGORY		010		DESCRIPTION		BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)		
0960	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	138.000	40.000	-40.000	0.000	0.00		
										Category Subtotal	0.00
CATEGORY		011		DESCRIPTION		BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)		
1050	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	138.000	40.000	-40.000	0.000	0.00		
										Category Subtotal	0.00
CATEGORY		012		DESCRIPTION		BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)		
1140	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	138.000	40.000	-40.000	0.000	0.00		
										Category Subtotal	0.00

CATEGORY 013 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1525	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	138.000	40.000	-40.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 014 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1615	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	138.000	40.000	-40.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 015 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1760	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	138.000	40.000	-40.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 016 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1800	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	38.800	1,126.000	-1,126.000	0.000	0.00
1805	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	138.000	40.000	-40.000	0.000	0.00
1810	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	127.000	150.000	-150.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 018 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 (\$)
1830	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,265,252.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616054	001	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	985.000	311.00	203.430	200,378.55
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	52.100	4,785.00	1,235.500	64,369.56
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	38.800	4,266.00	2,237.000	86,795.60
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	117.950	4,266.00	5,957.260	702,658.81
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	62.600	3,385.00	3,944.000	246,894.40
04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	127.000	2,243.00	2,624.830	333,353.41
05006001	000	MOBILIZATION	LS	240,000.000	1.00	1.000	240,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	64,000.000	7.00	9.000	576,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,500.000	2.00	2.200	38,500.00
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	13,750.000	1.00	1.200	16,500.00
61856002	002	TMA (STATIONARY)	DAY	449.000	900.00	893.000	400,957.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	60,000.00	355,381.530	355,381.53
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	3,464.000	3,464.00
TOTAL ITEM EARNINGS TO DATE							\$3,265,252.86