



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

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: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/22/2024** to **06/26/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **7.46**  
 % TIME USED: **0.42**  
 % RETAINAGE: **0.00**

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

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$250,487.00	\$0.00	\$250,487.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$250,487.00	\$0.00	\$250,487.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$250,487.00</b>	<b>\$0.00</b>	<b>\$250,487.00</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 480  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 480  
DAYS CHARGED TO DATE: 2  
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	Diary Adjustment
06/21/2024		1	RAIN
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024		1	TOO WET
06/25/2024	1		
06/26/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	2	4
RAIN		1
SATURDAY		1
SUNDAY		1
TOO WET		1

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
0110	05006001	000	MOBILIZATION	LS	330,000.000	0.500	\$165,000.00	1.00	0.50
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00	24.00	1.00
0155	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	85.000	10.000	\$850.00	1,152.00	10.00
0165	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	130.000	120.000	\$15,600.00	120.00	120.00
0235	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,700.000	2.000	\$17,400.00	2.00	2.00
0280	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	2.000	\$18,000.00	2.00	2.00
0285	61856002	002	TMA (STATIONARY)	DAY	150.000	1.000	\$150.00	480.00	1.00
2100	96016001		MATERIAL ON HAND	DOL	1.000	30,487.000	\$30,487.00	1,000.00	30,487.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$250,487.00</b>		

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 \$
0110	05006001	000	MOBILIZATION	LS	330,000.000	1.000	0.000	0.50	165,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	24.000	0.000	1.00	3,000.00
0155	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	85.000	1,152.000	0.000	10.00	850.00
0165	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	130.000	120.000	0.000	120.00	15,600.00
0235	05456019	000	CRASH CUSH ATTEN (INSTL)(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	1.00	150.00
2100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	30,487.00	30,487.00
<b>Category Subtotal</b>									<b>\$250,487.00</b>

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
0075	01346001	000	BACKFILL (TY A)	STA	370.000	172.000	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
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	640.000	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
0160	05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	180.000	100.000	0.000	0.000	0.00
0170	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	100.000	5,040.000	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
0180	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.500	12,212.500	0.000	0.000	0.00
0185	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	19.000	0.000	0.000	0.00
0190	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,900.000	16.000	0.000	0.000	0.00
0195	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	8,825.000	0.000	0.000	0.00
0200	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	650.000	44.000	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

0215	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	83.000	0.000	0.000	0.00
0220	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	450.000	26.000	0.000	0.000	0.00
0225	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,700.000	84.000	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
<b>Category Subtotal</b>									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
<b>Category Subtotal</b>									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
<b>Category Subtotal</b>									0.00

CATEGORY 009 DESCRIPTION BRIDGE: 222400001803055

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0685	04516019	000	RETROFIT RAIL (TY T631)	LF	150.000	50.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 010 DESCRIPTION BRIDGE: 222400001803056

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0735	04516019	000	RETROFIT RAIL (TY T631)	LF	150.000	25.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 011 DESCRIPTION BRIDGE: 222400001804059

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0785	04516019	000	RETROFIT RAIL (TY T631)	LF	150.000	25.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 012 DESCRIPTION BRIDGE: 222400001804060

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0835	04516019	000	RETROFIT RAIL (TY T631)	LF	150.000	50.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**CATEGORY 013** **DESCRIPTION** BRIDGE: 222400001804061

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0885	04516019	000	RETROFIT RAIL (TY T631)	LF	150.000	50.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**CATEGORY 014** **DESCRIPTION** BRIDGE: 222400001804062

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0935	04516019	000	RETROFIT RAIL (TY T631)	LF	150.000	37.500	0.000	0.000	0.00

**Category Subtotal** 0.00

**CATEGORY 015** **DESCRIPTION** BRIDGE: 222400001804064

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0985	04516019	000	RETROFIT RAIL (TY T631)	LF	150.000	50.000	0.000	0.000	0.00

**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 (\$)
1035	04516019	000	RETROFIT RAIL (TY T631)	LF	150.000	37.500	0.000	0.000	0.00

**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 (\$)
1085	04516048	000	RETROFIT RAIL (ADD HSS)	LF	115.000	296.000	0.000	0.000	0.00

**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 (\$)
1135	04516048	000	RETROFIT RAIL (ADD HSS)	LF	115.000	296.000	0.000	0.000	0.00

**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

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

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

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 (\$)
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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 (\$)
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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 (\$)
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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 (\$)
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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
<b>Category Subtotal</b>									0.00

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	0.000	0.00
<b>Category Subtotal</b>									0.00

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	0.000	0.00
<b>Category Subtotal</b>									0.00

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	0.000	0.00
<b>Category Subtotal</b>									0.00

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	0.000	0.00
<b>Category Subtotal</b>									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
<b>Category Subtotal</b>									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 (\$)
1845	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 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 (\$)
1895	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	75.000	0.000	0.000	0.00

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 (\$)
1945	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 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 (\$)
1995	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 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 (\$)
2045	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 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 (\$)
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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$250,487.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	330,000.000	1.00	0.500	165,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	24.00	1.000	3,000.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	85.000	1,152.00	10.000	850.00
05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	130.000	120.00	120.000	15,600.00
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	1.000	150.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	30,487.000	30,487.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$250,487.00</b>