



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **001608039**
 PROJECT: **BR 2021(485)**
 CONTRACT: **04213003**
 AWARD AMOUNT: **\$6,974,796.99**
 PROJECTED AMOUNT: **\$6,974,796.99**
 ADJ. PROJECTED AMOUNT: **\$6,974,796.99**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **SL 368**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0032**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **65.95**
 % TIME USED: **93.35**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2021**
 AWARD DATE: **04/29/2021**
 NOTICE TO PROCEED DATE: **05/20/2021**
 WORK BEGIN DATE: **07/12/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,600,011.95	\$4,521,893.50	\$78,118.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,600,011.95	\$4,521,893.50	\$78,118.45
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
	\$4,600,011.95	\$4,521,893.50	\$78,118.45
PAID TO CONTRACTOR			

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: 07/12/2021
TIME CHARGES BEGIN: 06/21/2021
BID DAYS: 481
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 481
DAYS CHARGED TO DATE: 449
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2024		1	HOLIDAY
01/02/2024	1		
01/03/2024	1		
01/04/2024	1		
01/05/2024	1		
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024	1		
01/09/2024	1		
01/10/2024	1		
01/11/2024	1		
01/12/2024	1		
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	HOLIDAY
01/16/2024		1	TOO COLD
01/17/2024		1	TOO COLD
01/18/2024	1		
01/19/2024		1	HOLIDAY
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	TOO WET
01/23/2024		1	TOO WET
01/24/2024		1	TOO WET
01/25/2024	1		
01/26/2024	1		
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024	1		
01/30/2024	1		
01/31/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
HOLIDAY		3
SATURDAY		4
SUNDAY		4
TOO COLD		2
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(485) CONTROL 001608039
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0275	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	1.000	\$3,500.00	30.00	30.00
0290	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.900	200.000	\$780.00	3,320.00	1,653.00
0740	07346002	000	LITTER REMOVAL	CYC	2,500.000	1.000	\$2,500.00	30.00	4.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0885	04226001	000	REINF CONC SLAB	SF	14.000	7,000.000	\$98,000.00	39,980.00	31,274.50
0915	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	105.000	174.000	\$18,270.00	312.00	312.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1100	96016001		MATERIAL ON HAND	DOL	1.000	-44,931.550	-\$44,931.55	1,000.00	156,544.06

TOTAL ITEM EARNINGS THIS ESTIMATE

\$78,118.45

CONTRACT LINE ITEMS

PROJECT BR 2021(485) CONTROL 001608039
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	2,500.000	21.500	0.000	17.00	42,500.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	1,524.000	0.000	1,288.22	12,882.20
0075	01056048	000	REMOVING STAB BASE & ASPH PAV (4"-11")	SY	5.000	4,674.000	0.000	4,257.77	21,288.85
0080	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	8,051.000	0.000	8,051.00	80,510.00
0125	02476487	003	FL BS (CMP IN PLC) (TY D GR 1-2) (24")	SY	55.000	3,546.000	0.000	1,054.32	57,987.60
0145	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.300	1,137.000	0.000	317.00	1,046.10
0150	03406011	003	D-GR HMA(SQ) TY-B PG64-22 ROADWAY	TON	68.750	1,955.000	0.000	767.77	52,784.19
0195	04036001	000	TEMPORARY SPL SHORING	SF	25.000	9,078.000	0.000	9,078.00	226,950.00
0210	04236001	000	RETAINING WALL (MSE)	SF	55.000	8,226.000	0.000	7,274.60	400,103.00
0230	04506032	000	RAIL (TY C223) RW (MSE)	LF	110.000	611.000	0.000	261.00	28,710.00
0260	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	150,000.000	1.000	0.000	1.00	150,000.00
0265	04966065	000	REMOV STR(LRG PED BRG) 0-50 FT LENGTH	EA	25,000.000	1.000	0.000	1.00	25,000.00
0270	05006001	000	MOBILIZATION	LS	600,000.000	0.970	0.000	0.90	540,000.00
0275	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	30.000	0.000	30.00	105,000.00
0290	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.900	3,320.000	0.000	1,653.00	6,446.70
0300	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	9.400	1,082.000	0.000	540.00	5,076.00
0315	05086001	000	CONSTRUCTING DETOURS	SY	150.000	46.000	0.000	58.50	8,775.00
0320	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	25.000	2,000.000	0.000	2,010.00	50,250.00
0325	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	25.000	1,769.000	0.000	580.00	14,500.00
0330	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	25.000	140.000	0.000	80.00	2,000.00
0335	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	10.000	438.000	0.000	140.00	1,400.00
0340	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	10.000	140.000	0.000	60.00	600.00
0365	05296001	000	CONC CURB (TY I)	LF	22.000	738.000	0.000	145.00	3,190.00
0370	05316001	000	CONC SIDEWALKS (4")	SY	55.000	273.000	0.000	147.56	8,115.80
0395	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.700	664.000	0.000	227.00	385.90
0410	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	10.000	0.000	4.70	70,515.00
0450	06186064	000	CONDT (RM) (1")	LF	27.500	677.000	0.000	20.00	550.00
0460	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	3.000	0.000	1.00	350.00
0560	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.530	11,476.000	0.000	4,470.00	2,369.10
0565	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	165.000	5.000	0.000	6.00	990.00
0570	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.850	2,149.000	0.000	48.00	40.80
0575	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.530	13,864.000	0.000	5,926.00	3,140.78
0660	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	11,987.000	0.000	3,388.00	1,355.20
0665	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	110.000	3.000	0.000	2.00	220.00
0710	06906009	000	REMOVAL OF CABLES	LF	0.820	155.000	0.000	155.00	127.10
0715	06906016	000	REMOVAL OF SPAN CABLE ASSM	LF	0.820	515.000	0.000	515.00	422.30
0720	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	192.500	6.000	0.000	6.00	1,155.00
0730	06906051	000	REMOVAL OF SIGNAL POLE ASSM	EA	940.500	2.000	0.000	1.00	940.50
0735	07306107	003	FULL - WIDTH MOWING	CYC	2,500.000	10.000	0.000	1.00	2,500.00
0740	07346002	000	LITTER REMOVAL	CYC	2,500.000	30.000	0.000	4.00	10,000.00
0755	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	1,100.000	5.000	0.000	5.00	5,500.00
0760	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	2,200.000	1.000	0.000	1.00	2,200.00

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 \$
0765	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	3,300.000	1.000	0.000	1.00	3,300.00
Category Subtotal									\$1,951,177.12

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 \$
0845	04006004	000	STRUCT EXCAV (BRIDGE)	CY	100.000	57.000	0.000	57.00	5,700.00
0850	04006005	000	CEM STABIL BKFL	CY	125.000	46.000	0.000	170.11	21,263.75
0855	04166004	000	DRILL SHAFT (36 IN)	LF	185.000	3,350.000	0.000	3,450.93	638,421.50
0865	04206013	000	CL C CONC (ABUT)	CY	831.600	111.000	0.000	111.00	92,307.60
0870	04206029	000	CL C CONC (CAP)	CY	855.400	276.000	0.000	276.00	236,090.41
0875	04206037	000	CL C CONC (COLUMN)	CY	793.800	195.000	0.000	195.00	154,791.00
0880	04206043	000	CL C CONC (FOOTING)	CY	938.000	26.000	0.000	26.00	24,388.00
0885	04226001	000	REINF CONC SLAB	SF	14.000	39,980.000	0.000	31,274.50	437,843.00
0890	04226013	000	BRIDGE SIDEWALK	SF	10.500	8,840.000	0.000	3,574.00	37,527.00
0895	04226015	000	APPROACH SLAB	CY	425.000	425.100	0.000	183.67	78,059.75
0900	04256036	000	PRESTR CONC GIRDER (TX34)	LF	115.000	5,433.600	0.000	5,433.60	624,864.00
0905	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	7.000	12,600.000	0.000	6,345.00	44,415.00
0910	04506032	000	RAIL (TY C223)	LF	110.000	912.000	0.000	456.00	50,160.00
			BRIDGE						
0915	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	105.000	312.000	0.000	312.00	32,760.00
Category Subtotal									\$2,478,591.01

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	156,544.06	156,544.06
1115	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	3,157.64	3,157.64
1125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	10,542.12	10,542.12
Category Subtotal									\$170,243.82

PROJECT BR 2021(485) CONTROL 001608039

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 (\$)
0070	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	10.000	279.000	0.000	0.000	0.00
0085	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	18.000	696.000	0.000	0.000	0.00
0090	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	5.000	7,065.000	0.000	0.000	0.00
0091	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.960	7,065.000	0.000	0.000	0.00
0100	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.810	3,533.000	0.000	0.000	0.00
0105	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.810	3,533.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	50.000	111.000	0.000	0.000	0.00

CONTRACT ID	001608039	ESTIMATE	0032	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 11	
0115	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.000	7,065.000	0.000	0.000	0.00
0120	02166001	000	PROOF ROLLING	HR	85.000	85.000	0.000	0.000	0.00
0130	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	85.800	1,760.000	0.000	0.000	0.00
0131	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-D SAC-B PG70-22 - BONUS						
0132	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-D SAC-B PG70-22 - PENALTY						
0133	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-D SAC-B PG70-22 - BONUS						
0134	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-D SAC-B PG70-22 - PENALTY						
0135	30776075	000	TACK COAT	GAL	2.750	1,111.000	0.000	0.000	0.00
0140	30856001	000	UNDERSEAL COURSE	GAL	4.400	766.000	0.000	0.000	0.00
0155	03406247	003	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	220.000	36.000	0.000	0.000	0.00
0160	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.100	11,160.000	0.000	0.000	0.00
0165	04006001	000	STRUCT EXCAV	CY	25.000	193.000	0.000	0.000	0.00
			DRAINAGE						
0170	04006003	000	STRUCT EXCAV (PIPE)	CY	30.000	101.000	0.000	0.000	0.00
0175	04006005	000	CEM STABIL BKFL	CY	125.000	54.000	0.000	0.000	0.00
			DRAINAGE						
0180	04006008	000	CUT & RESTORE ASPH PAVING	SY	95.000	56.000	0.000	0.000	0.00
			ILLUMINATION						
0185	04006008	000	CUT & RESTORE ASPH PAVING	SY	95.000	60.000	0.000	0.000	0.00
			DRAINAGE						
0190	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	144.000	0.000	0.000	0.00
0200	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	423.500	13.000	0.000	0.000	0.00
0205	04206011	000	CL B CONC (FLUME)	CY	742.000	13.000	0.000	0.000	0.00
0215	04326001	000	RIPRAP (CONC)(4 IN)	CY	375.000	31.000	0.000	0.000	0.00
			DRAINAGE						
0220	04326001	000	RIPRAP (CONC)(4 IN)	CY	375.000	8.000	0.000	0.000	0.00
			ROADWAY						
0225	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	14.000	0.000	0.000	0.00
0235	04646033	001	RC PIPE (ARCH)(CL III)(DES 4)	LF	215.000	112.000	0.000	0.000	0.00
0240	04656079	001	INLET (COMPL)(PSL)(RG)(4FTX4FT)	EA	4,800.000	3.000	0.000	0.000	0.00
0245	04656082	001	INLET (COMPL)(PSL)(RG)(5FTX5FT)	EA	6,500.000	1.000	0.000	0.000	0.00
0250	04666206	000	WINGWALL (SW - 0) (HW=3 FT)	EA	4,250.000	1.000	0.000	0.000	0.00
0255	04966007	000	REMOV STR (PIPE)	LF	50.000	68.000	0.000	0.000	0.00
0280	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	36.300	448.000	0.000	0.000	0.00
0285	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	20.840	448.000	0.000	0.000	0.00
0295	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.210	3,320.000	0.000	0.000	0.00
0305	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.480	1,082.000	0.000	0.000	0.00
0310	05066047	005	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	22.000	80.000	0.000	0.000	0.00
0345	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	12.000	2,020.000	0.000	0.000	0.00
0350	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	12.000	1,769.000	0.000	0.000	0.00
0355	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	12.000	180.000	0.000	0.000	0.00
0360	05126099	000	PCTB(FUR & INST)(F-SHP TO LOW PROF)TY T	LF	350.000	40.000	0.000	0.000	0.00
0375	05316004	000	CURB RAMPS (TY 1)	EA	1,800.000	2.000	0.000	0.000	0.00
0380	05316013	000	CURB RAMPS (TY 10)	EA	1,800.000	4.000	0.000	0.000	0.00
0385	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.580	190.500	0.000	0.000	0.00
0390	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,534.500	1.000	0.000	0.000	0.00
0400	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,717.000	2.000	0.000	0.000	0.00
0405	05456026	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(N)	EA	28,000.000	1.000	0.000	0.000	0.00

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0415	60276003	000	CONDUIT (PREPARE)	LF	2.200	35.000	0.000	0.000	0.00
0420	60276008	000	GROUND BOX (PREPARE)	EA	192.500	2.000	0.000	0.000	0.00
0425	06106010	000	REMOVE RD IL ASM (U/P)	EA	434.500	5.000	0.000	0.000	0.00
0430	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,760.000	8.000	0.000	0.000	0.00
0435	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	15.400	1,597.000	0.000	0.000	0.00
0440	06186021	000	CONDT (PVC) (SCH 40) (1 1/2")	LF	18.700	436.000	0.000	0.000	0.00
0445	06186040	000	CONDT (PVC) (SCH 80) (1")	LF	38.500	398.000	0.000	0.000	0.00
0455	06186068	000	CONDT (RM) (1 1/2")	LF	33.000	1,112.000	0.000	0.000	0.00
0465	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.430	17,162.000	0.000	0.000	0.00
0470	06206014	000	ELEC CONDR (NO.3) INSULATED	LF	3.460	98.000	0.000	0.000	0.00
0475	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.750	435.000	0.000	0.000	0.00
0480	06246004	000	GROUND BOX TY B (122322)W/APRON	EA	1,061.500	4.000	0.000	0.000	0.00
0485	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,210.000	5.000	0.000	0.000	0.00
0490	06246028	000	REMOVE GROUND BOX	EA	192.500	5.000	0.000	0.000	0.00
0495	06256004	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	12.100	185.000	0.000	0.000	0.00
0500	06276001	000	TIMBER POLE (CL 2) 30 FT	EA	1,853.500	1.000	0.000	0.000	0.00
0505	06286002	000	REMOVE ELECTRICAL SERVICES	EA	676.500	2.000	0.000	0.000	0.00
0510	06286237	000	ELC SRV TY D 120/240 100(NS)SS(E)EX(U)	EA	4,950.000	2.000	0.000	0.000	0.00
0511	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
			Item 628.5.1						
0515	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	676.500	19.000	0.000	0.000	0.00
0520	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,194.500	1.000	0.000	0.000	0.00
0525	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	2,326.500	1.000	0.000	0.000	0.00
0530	06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	2.000	0.000	0.000	0.00
0535	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	30.000	0.000	0.000	0.00
0540	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	6.000	0.000	0.000	0.00
0545	06586106	000	INSTL OM ASSM (OM-3R)(WFLX)GND)GND	EA	100.000	1.000	0.000	0.000	0.00
0550	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	3.420	289.000	0.000	0.000	0.00
0555	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.420	327.000	0.000	0.000	0.00
0580	06626102	000	WK ZN PAV MRK REMOV (Y)24"(SLD)	LF	8.800	113.000	0.000	0.000	0.00
0585	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	245.000	0.000	0.000	0.00
0590	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.600	127.000	0.000	0.000	0.00
0595	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	165.000	10.000	0.000	0.000	0.00
0600	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	165.000	2.000	0.000	0.000	0.00
0605	06666224	007	PAVEMENT SEALER 4"	LF	0.160	15,994.000	0.000	0.000	0.00
0610	06666226	007	PAVEMENT SEALER 8"	LF	1.100	245.000	0.000	0.000	0.00
0615	06666230	007	PAVEMENT SEALER 24"	LF	3.300	127.000	0.000	0.000	0.00
0620	06666231	007	PAVEMENT SEALER (ARROW)	EA	62.700	10.000	0.000	0.000	0.00
0625	06666232	007	PAVEMENT SEALER (WORD)	EA	110.000	2.000	0.000	0.000	0.00
0630	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.440	4,268.000	0.000	0.000	0.00
0635	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.440	4,114.000	0.000	0.000	0.00
0640	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.440	2,297.000	0.000	0.000	0.00
0645	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.440	5,070.000	0.000	0.000	0.00
0650	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	170.000	0.000	0.000	0.00
0655	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	160.000	0.000	0.000	0.00
0670	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	2.200	330.000	0.000	0.000	0.00
0675	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	4,730.000	1.000	0.000	0.000	0.00
0680	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	297.000	4.000	0.000	0.000	0.00
0685	06826005	000	VEH SIG SEC (12")LED(RED)	EA	297.000	8.000	0.000	0.000	0.00
0690	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	4.400	865.000	0.000	0.000	0.00
0695	06846057	000	TRF SIG CBL (TY A)(18 AWG)(7 CONDR)	LF	3.850	5,860.000	0.000	0.000	0.00
0700	06856002	000	RELOCATE RDS FLASH BEACON ASSEMBLY	EA	3,850.000	2.000	0.000	0.000	0.00

0705	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	9,680.000	1.000	0.000	0.000	0.00
0725	06906033	000	REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	2.200	26.000	0.000	0.000	0.00
0745	07386318	000	CLEAN/SWEEP AREA 1	CYC	1,500.000	30.000	0.000	0.000	0.00
0750	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	0.500	6,505.000	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 (\$)
0856	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT DRILL SHAFT 36 IN	DOL	212.750	1.000	0.000	0.000	0.00
0857	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT DRILL SHAFT 36 IN	DOL	231.250	1.000	0.000	0.000	0.00
0860	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	800.000	2.000	0.000	0.000	0.00
0920	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	75.000	5,539.900	0.000	0.000	0.00
0925	04596009	000	GABIONS (3' X 3')(GALV)	CY	185.000	228.200	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1110	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	9,444.000	0.000	0.000	0.00
1120	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1130	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
1135	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.	DOL	1.000	1,000.000	0.000	0.000	0.00
1140	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) SURFACE TEST TYPE B, SCHEDULE 3	DOL	1.000	1,000.000	0.000	0.000	0.00
1145	96046002		CONTRACTOR FORCE ACCOUNT 2 Reimbursement for Pole Bracing	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT ROW 16-8-44 CONTROL 001608044

CATEGORY 001 DESCRIPTION UTILITIES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1325	03406011	003	D-GR HMA(SQ) TY-B PG64-22 SAWS WATER	TON	68.750	12.000	0.000	0.000	0.00
1330	03406120	003	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	247.500	4.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION MOBILIZATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1405	05006001	000	MOBILIZATION	LS	600,000.000	0.030	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION UTILITIES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1480	71966001	000	TRENCH EXCAVATION PROTECTION	LF	30.000	227.000	0.000	0.000	0.00
1485	71966002	000	DUCTILE IRON FITTINGS	TON	9,500.000	2.230	0.000	0.000	0.00
1490	71966003	000	HYDROSTATIC PRESSURE TEST	EA	1,500.000	1.000	0.000	0.000	0.00
1495	71966004	000	TEMPORARY BLOW-OFF(COMPLETE)(2")	EA	1,500.000	3.000	0.000	0.000	0.00
1500	71966005	000	FLOWABLE FILL BACKFILL	CY	165.000	11.000	0.000	0.000	0.00
1505	71966030	000	GATE VALVE & BOX (COMPLETE)(16")	EA	4,000.000	1.000	0.000	0.000	0.00
1510	71966035	000	TIE-IN (COMPLETE)(16")	EA	5,000.000	3.000	0.000	0.000	0.00
1515	71966037	000	AIR RELEASE VALVE (COMPLETE)(1")	EA	1,500.000	1.000	0.000	0.000	0.00
1520	71966049	000	PIPE WATER MAIN (PVC) (16")	LF	100.000	229.000	0.000	0.000	0.00
1525	71966056	000	STEEL CASING (30") (BORE)	LF	300.000	198.000	0.000	0.000	0.00
1530	71966057	000	CARRIER PIPE (PVC)(16")	LF	65.000	198.000	0.000	0.000	0.00
1535	71966058	000	WTR(JACK, BORE, OR TUNNEL)(30")	LF	550.000	198.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,600,011.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	21.50	17.000	42,500.00
01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	1,524.00	1,288.220	12,882.20
01056048	000	REMOVING STAB BASE & ASPH PAV (4"-11")	SY	5.000	4,674.00	4,257.770	21,288.85
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	8,051.00	8,051.000	80,510.00
02476487	003	FL BS (CMP IN PLC) (TY D GR 1-2) (24")	SY	55.000	3,546.00	1,054.320	57,987.60
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.300	1,137.00	317.000	1,046.10
03406011	003	D-GR HMA(SQ) TY-B PG64-22 ROADWAY	TON	68.750	1,955.00	767.770	52,784.19
04006004	000	STRUCT EXCAV (BRIDGE)	CY	100.000	57.00	57.000	5,700.00
04006005	000	CEM STABIL BKFL	CY	125.000	46.00	170.110	21,263.75
04036001	000	TEMPORARY SPL SHORING	SF	25.000	9,078.00	9,078.000	226,950.00
04166004	000	DRILL SHAFT (36 IN)	LF	185.000	3,350.00	3,450.927	638,421.50
04206013	000	CL C CONC (ABUT)	CY	831.600	111.00	111.000	92,307.60
04206029	000	CL C CONC (CAP)	CY	855.400	276.00	276.000	236,090.41
04206037	000	CL C CONC (COLUMN)	CY	793.800	195.00	195.000	154,791.00
04206043	000	CL C CONC (FOOTING)	CY	938.000	26.00	26.000	24,388.00
04226001	000	REINF CONC SLAB	SF	14.000	39,980.00	31,274.500	437,843.00
04226013	000	BRIDGE SIDEWALK	SF	10.500	8,840.00	3,574.000	37,527.00
04226015	000	APPROACH SLAB	CY	425.000	425.10	183.670	78,059.75
04236001	000	RETAINING WALL (MSE)	SF	55.000	8,226.00	7,274.600	400,103.00
04256036	000	PRESTR CONC GIRDER (TX34)	LF	115.000	5,433.60	5,433.600	624,864.00
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	7.000	12,600.00	6,345.000	44,415.00
04506032	000	RAIL (TY C223) BRIDGE	LF	110.000	1,523.00	717.000	78,870.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	105.000	312.00	312.000	32,760.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	150,000.000	1.00	1.000	150,000.00
04966065	000	REMOV STR(LRG PED BRG) 0-50 FT LENGTH	EA	25,000.000	1.00	1.000	25,000.00
05006001	000	MOBILIZATION	LS	600,000.000	0.97	0.900	540,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	30.00	30.000	105,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.900	3,320.00	1,653.000	6,446.70
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	9.400	1,082.00	540.000	5,076.00
05086001	000	CONSTRUCTING DETOURS	SY	150.000	46.00	58.500	8,775.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	25.000	2,000.00	2,010.000	50,250.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	25.000	1,769.00	580.000	14,500.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	25.000	140.00	80.000	2,000.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	10.000	438.00	140.000	1,400.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	10.000	140.00	60.000	600.00
05296001	000	CONC CURB (TY I)	LF	22.000	738.00	145.000	3,190.00
05316001	000	CONC SIDEWALKS (4")	SY	55.000	273.00	147.560	8,115.80
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.700	664.00	227.000	385.90
06186064	000	CONDT (RM) (1")	LF	27.500	677.00	20.000	550.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.530	11,476.00	4,470.000	2,369.10
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	165.000	5.00	6.000	990.00

06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.850	2,149.00	48.000	40.80
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.530	13,864.00	5,926.000	3,140.78
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	11,987.00	3,388.000	1,355.20
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	110.000	3.00	2.000	220.00
06906009	000	REMOVAL OF CABLES	LF	0.820	155.00	155.000	127.10
06906016	000	REMOVAL OF SPAN CABLE ASSM	LF	0.820	515.00	515.000	422.30
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	192.500	6.00	6.000	1,155.00
06906051	000	REMOVAL OF SIGNAL POLE ASSM	EA	940.500	2.00	1.000	940.50
07306107	003	FULL - WIDTH MOWING	CYC	2,500.000	10.00	1.000	2,500.00
07346002	000	LITTER REMOVAL	CYC	2,500.000	30.00	4.000	10,000.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	1,100.000	5.00	5.000	5,500.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	2,200.000	1.00	1.000	2,200.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	3,300.000	1.00	1.000	3,300.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	10.00	4.701	70,515.00
61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	3.00	1.000	350.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	156,544.060	156,544.06
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	3,157.640	3,157.64
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	10,542.120	10,542.12

TOTAL ITEM EARNINGS TO DATE

\$4,600,011.95