



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **003505061**
 PROJECT: **BR 2021(816)**
 CONTRACT: **08213245**
 AWARD AMOUNT: **\$2,146,114.69**
 PROJECTED AMOUNT: **\$2,146,114.69**
 ADJ. PROJECTED AMOUNT: **\$2,074,726.50**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **US 83**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **MENARD**
 AREA ENGINEER: **Jesus Garcia, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **03/06/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **184.46**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/29/2021**
 WORK BEGIN DATE: **11/16/2021**
 ACCEPTED DATE: **06/23/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,055,603.81	\$2,037,753.25	\$17,850.56
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,055,603.81	\$2,037,753.25	\$17,850.56
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$98,125.00)	(\$98,125.00)	\$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	\$1,957,478.81	\$1,939,628.25	\$17,850.56

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>	11/16/2021	<u>ASSESSED LIQ DAMAGES:</u>	125
<u>TIME CHARGES BEGIN:</u>	10/29/2021	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	108	<u>LIQUIDATED DAMAGES:</u>	125
<u>C. O. ADJUSTED DAYS:</u>	40	DAYS AT	
<u>CURRENT DAYS:</u>	148	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	273	<u>TOTAL:</u>	\$98,125.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2023		1	AWAITING FINAL DOCUMENTATION	27	0	27
09/02/2023		1	SATURDAY			
09/03/2023		1	SUNDAY			
09/04/2023		1	HOLIDAY			
09/05/2023		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		17
09/06/2023		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
09/07/2023		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
09/08/2023		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
09/09/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
09/10/2023		1	SATURDAY			
09/11/2023		1	SUNDAY			
09/12/2023		1	AWAITING FINAL DOCUMENTATION			
09/13/2023		1	AWAITING FINAL DOCUMENTATION			
09/14/2023		1	AWAITING FINAL DOCUMENTATION			
09/15/2023		1	AWAITING FINAL DOCUMENTATION			
09/16/2023		1	AWAITING FINAL DOCUMENTATION			
09/17/2023		1	SATURDAY			
09/18/2023		1	SUNDAY			
09/19/2023		1	AWAITING FINAL DOCUMENTATION			
09/20/2023		1	AWAITING FINAL DOCUMENTATION			
09/21/2023		1	AWAITING FINAL DOCUMENTATION			
09/22/2023		1	AWAITING FINAL DOCUMENTATION			
09/23/2023		1	AWAITING FINAL DOCUMENTATION			
09/24/2023		1	SATURDAY			
09/25/2023		1	SUNDAY			
09/26/2023		1	AWAITING FINAL DOCUMENTATION			
09/27/2023		1	AWAITING FINAL DOCUMENTATION			
09/27/2023		1	Final Estimate Generated			

WORK PERFORMED THIS PERIOD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
PROJECT BR 2021(816)			CONTROL 003505061						
CATEGORY 002			DESCRIPTION BRIDGE						
0285	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	135.000	-1,821.750	-\$245,936.25	0.00	0.00
0286	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	141.750	1,821.750	\$258,233.06	1,821.75	1,821.75
PROJECT BR 2021(816)			CONTROL 026404055						
CATEGORY 001			DESCRIPTION ROADWAY ITEMS						
0650	05006001	000	MOBILIZATION	LS	175,000.000	0.030	\$5,250.00	0.20	0.20
CATEGORY 002			DESCRIPTION BRIDGE						
0915	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	135.000	-45.000	-\$6,075.00	0.00	0.00
0916	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	141.750	45.000	\$6,378.75	45.00	45.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$17,850.56		

CONTRACT LINE ITEMS

PROJECT BR 2021(816) CONTROL 003505061
 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 \$
0075	05006001	000	MOBILIZATION	LS	175,000.000	0.800	0.000	0.80	140,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	4.000	2.000	6.00	27,000.00
0095	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.000	60.000	0.000	60.00	720.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	60.000	0.000	60.00	300.00
0105	05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	55.000	1,410.000	0.000	1,440.00	79,200.00
0115	05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	25.000	1,410.000	0.000	1,440.00	36,000.00
0120	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	33.000	75.000	0.000	75.00	2,475.00
0125	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,365.000	2.000	0.000	2.00	4,730.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,025.000	2.000	0.000	2.00	6,050.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	120.000	0.000	441.00	110,250.00
0140	61856002	002	TMA (STATIONARY)	DAY	250.000	120.000	0.000	2.00	500.00
Category Subtotal									\$407,225.00

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 \$
0275	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	6,500.000	1.800	0.000	1.80	11,700.00
0280	04276006	003	EPOXY WATERPROOF FINISH	SF	12.000	18,613.000	0.000	18,613.00	223,356.00
0286	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	141.750	0.000	1,821.750	1,821.75	258,233.06
			CO#02 Increase Price						
0290	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	8.000	9,730.000	3,990.000	8,624.00	68,992.00
0295	04466002	005	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	627,900.000	1.000	0.000	1.00	627,900.00
0300	04506004	000	RAIL (TY T221)	LF	500.000	12.000	0.000	12.00	6,000.00
0305	07766041	000	REPAIR (STEEL RAIL)	LF	250.000	32.000	0.000	32.00	8,000.00
Category Subtotal									\$1,204,181.06

PROJECT BR 2021(816) CONTROL 026404055
 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 \$
0630	01056069	000	REMOVING STAB BASE & ASPH PAV (4" - 6")	SY	30.000	178.000	0.000	178.00	5,340.00
0650	05006001	000	MOBILIZATION	LS	175,000.000	0.200	0.000	0.20	35,000.00
0655	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	3.000	0.000	3.00	13,500.00
0670	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.000	120.000	0.000	120.00	1,440.00
0675	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	120.000	0.000	120.00	600.00
0680	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	8,500.000	4.000	0.000	5.50	46,750.00
0685	05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	55.000	540.000	0.000	520.00	28,600.00
0690	05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	12.000	540.000	0.000	520.00	6,240.00
0695	05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	25.000	540.000	0.000	520.00	13,000.00
0700	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	33.000	100.000	0.000	100.00	3,300.00
0705	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,365.000	4.000	0.000	4.00	9,460.00

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 \$
0710	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	825.000	4.000	0.000	4.00	3,300.00
0715	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	100.000	0.000	100.00	220.00
0720	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	165.000	4.000	0.000	4.00	660.00
0725	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	800.000	2.000	0.000	2.00	1,600.00
0730	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	2.000	0.000	6.00	3,000.00
0735	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,500.000	2.000	0.000	6.00	57,000.00
0740	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	80.000	0.000	211.00	52,750.00
0765	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.500	240.000	0.000	150.00	825.00
0775	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	22.000	24.000	0.000	24.00	528.00

Category Subtotal \$283,113.00

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 \$
0885	04006004	000	STRUCT EXCAV (BRIDGE)	CY	40.000	182.000	0.000	182.00	7,280.00
0890	04006005	000	CEM STABIL BKFL	CY	165.000	182.000	0.000	52.80	8,712.00
0895	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	6,500.000	1.000	0.000	1.00	6,500.00
0900	04036001	000	TEMPORARY SPL SHORING	SF	60.000	80.000	0.000	80.00	4,800.00
0905	04226015	000	APPROACH SLAB	CY	950.000	64.200	0.000	84.00	79,800.00
0910	04276006	003	EPOXY WATERPROOF FINISH	SF	12.000	74.000	0.000	1,587.00	19,044.00
0916	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	141.750	0.000	45.000	45.00	6,378.75
			CO#02 Increase Price						
0920	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	250.000	76.000	0.000	76.00	19,000.00
0925	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	30.000	564.000	0.000	319.00	9,570.00

Category Subtotal \$161,084.75

PROJECT BR 2021(816) CONTROL 003505061

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	01626002	000	BLOCK SODDING	SY	10.000	980.000	0.000	0.000	0.00
0065	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	10.000	980.000	0.000	0.000	0.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	17.400	0.000	0.000	0.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	350.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	350.000	0.000	0.000	0.00
0110	05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	12.000	1,410.000	0.000	0.000	0.00
0145	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	10.000	0.000	0.000	0.00
0150	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	19.800	47.000	0.000	0.000	0.00
0155	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	22.000	14.000	0.000	0.000	0.00
0160	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.300	6.000	0.000	0.000	0.00
0165	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.693	3,220.000	0.000	0.000	0.00
0170	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.627	6,440.000	0.000	0.000	0.00
0175	06666224	007	PAVEMENT SEALER 4"	LF	0.270	4,025.000	0.000	0.000	0.00
0180	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.820	810.000	0.000	0.000	0.00

0185	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	3,220.000	0.000	0.000	0.00
0190	06726007	000	REFL PAV MRKR TY I-C	EA	8.800	40.000	0.000	0.000	0.00
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.800	80.000	0.000	0.000	0.00
0200	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.627	4,000.000	0.000	0.000	0.00
0950	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0955	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0960	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0965	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0970	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	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 (\$)
0285	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	135.000	2,790.000	-2,790.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2021(816) CONTROL 026404055

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 (\$)
0635	01626002	000	BLOCK SODDING	SY	10.000	240.000	0.000	0.000	0.00
0640	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	10.000	240.000	0.000	0.000	0.00
0645	03306009	000	LRA PAV TY-II GR-BS SAC-B	TON	800.000	2.000	0.000	0.000	0.00
0660	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	400.000	0.000	0.000	0.00
0665	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	400.000	0.000	0.000	0.00
0745	61856002	002	TMA (STATIONARY)	DAY	250.000	80.000	0.000	0.000	0.00
0750	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	10.000	0.000	0.000	0.00
0755	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	19.800	18.000	0.000	0.000	0.00
0760	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	22.000	10.000	0.000	0.000	0.00
0770	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.693	3,200.000	0.000	0.000	0.00
0780	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.627	10,800.000	0.000	0.000	0.00
0785	06666224	007	PAVEMENT SEALER 4"	LF	0.270	2,390.000	0.000	0.000	0.00
0790	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.710	1,620.000	0.000	0.000	0.00
0795	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.710	1,740.000	0.000	0.000	0.00
0800	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.800	80.000	0.000	0.000	0.00
0805	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.627	14,000.000	0.000	0.000	0.00
0810	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.550	970.000	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 (\$)
0915	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	135.000	2.000	-2.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,055,603.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056069	000	REMOVING STAB BASE & ASPH PAV (4" - 6")	SY	30.000	178.00	178.000	5,340.00
04006004	000	STRUCT EXCAV (BRIDGE)	CY	40.000	182.00	182.000	7,280.00
04006005	000	CEM STABIL BKFL	CY	165.000	182.00	52.800	8,712.00
04036001	000	TEMPORARY SPL SHORING	SF	60.000	80.00	80.000	4,800.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	6,500.000	1.80	1.800	11,700.00
04226015	000	APPROACH SLAB	CY	950.000	64.20	84.000	79,800.00
04276006	003	EPOXY WATERPROOF FINISH	SF	12.000	18,687.00	20,200.000	242,400.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	135.000	0.00	0.000	0.00
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	141.750	0.00	1,866.750	264,611.81
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	8.000	9,730.00	8,624.000	68,992.00
04466002	005	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	627,900.000	1.00	1.000	627,900.00
04506004	000	RAIL (TY T221)	LF	500.000	12.00	12.000	6,000.00
05006001	000	MOBILIZATION	LS	175,000.000	1.00	1.000	175,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	7.00	9.000	40,500.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.000	180.00	180.000	2,160.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	180.00	180.000	900.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	8,500.000	4.00	5.500	46,750.00
05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	55.000	1,950.00	1,960.000	107,800.00
05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	12.000	540.00	520.000	6,240.00
05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	25.000	1,950.00	1,960.000	49,000.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	33.000	175.00	175.000	5,775.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,365.000	6.00	6.000	14,190.00
05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	825.000	4.00	4.000	3,300.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	100.00	100.000	220.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	165.000	4.00	4.000	660.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,025.000	2.00	2.000	6,050.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	800.000	2.00	2.000	1,600.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	2.00	6.000	3,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,500.000	2.00	6.000	57,000.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.500	240.00	150.000	825.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	22.000	24.00	24.000	528.00
07766041	000	REPAIR (STEEL RAIL)	LF	250.000	32.00	32.000	8,000.00
07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	250.000	76.00	76.000	19,000.00
07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	30.000	564.00	319.000	9,570.00
40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	6,500.000	1.00	1.000	6,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	200.00	652.000	163,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	120.00	2.000	500.00

TOTAL ITEM EARNINGS TO DATE

\$2,055,603.81