



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **014002052**
 PROJECT: **BR 2022(636)**
 CONTRACT: **06223009**
 AWARD AMOUNT: **\$1,622,640.00**
 PROJECTED AMOUNT: **\$1,634,190.00**
 ADJ. PROJECTED AMOUNT: **\$1,634,190.00**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **ODESSA**
 COUNTY: **PECOS**
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/29/2023** to **01/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.96**
 % TIME USED: **112.90**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/14/2022**
 WORK BEGIN DATE: **01/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|----------------|----------------|---------------------|
| ITEM EARNINGS | \$1,486,425.00 | \$1,372,875.00 | \$113,550.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,486,425.00 | \$1,372,875.00 | \$113,550.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$21,980.00) | (\$8,635.00) | (\$13,345.00) |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| | \$1,464,445.00 | \$1,364,240.00 | \$100,205.00 |
| 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: 01/11/2023
TIME CHARGES BEGIN: 10/13/2022
BID DAYS: 217
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 217
DAYS CHARGED TO DATE: 245
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 28
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 28
 DAYS AT
 PER DAY \$785.00
TOTAL: \$21,980.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 12/29/2023 | | 1 | HOLIDAY TRAFFIC |
| 12/30/2023 | | 1 | SATURDAY |
| 12/31/2023 | | 1 | SUNDAY |
| 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 | WEATHER |
| 01/16/2024 | | 1 | WEATHER |
| 01/17/2024 | 1 | | |
| 01/18/2024 | 1 | | |
| 01/19/2024 | 1 | | |
| 01/20/2024 | | 1 | SATURDAY |
| 01/21/2024 | | 1 | SUNDAY |
| 01/22/2024 | 1 | | |
| 01/23/2024 | 1 | | |
| 01/24/2024 | 1 | | |
| 01/25/2024 | 1 | | |
| 01/26/2024 | 1 | | |
| 01/27/2024 | | 1 | SATURDAY |
| 01/28/2024 | | 1 | SUNDAY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-----------------|--------------|---------------|
| 31 | 17 | 14 |
| HOLIDAY | | 1 |
| HOLIDAY TRAFFIC | | 1 |
| SATURDAY | | 5 |
| SUNDAY | | 5 |
| WEATHER | | 2 |

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(636) CONTROL 014002052

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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 15,000.000 | 1.000 | \$15,000.00 | 7.00 | 12.00 |

PROJECT BR 2022(636) CONTROL 014002053

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 |
|----------|-----------|--------|------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0290 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 4.000 | \$1,200.00 | 7.00 | 38.00 |

PROJECT BR 2022(636) CONTROL 044106038

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 |
|----------|-----------|--------|------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0925 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 10.000 | \$3,000.00 | 9.00 | 21.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 061950044106155 [HOEFS ROAD @ IH 10]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0980 | 04206139 | 000 | CL C CONC (VEH DEFL WALL)(HPC) | CY | 1,650.000 | 55.000 | \$90,750.00 | 52.00 | 55.00 |

PROJECT BR 2022(636) CONTROL 044109053

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 |
|----------|-----------|--------|------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1915 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 12.000 | \$3,600.00 | 13.00 | 18.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE \$113,550.00

CONTRACT LINE ITEMS

PROJECT BR 2022(636) CONTROL 014002052
 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 | 05006001 | 000 | MOBILIZATION | LS | 150,000.000 | 1.000 | 0.000 | 0.90 | 135,000.00 |
| 0065 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 15,000.000 | 7.000 | 0.000 | 12.00 | 180,000.00 |
| 0070 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 9.000 | 0.000 | 59.00 | 17,700.00 |
| 0080 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 135,000.00 | 135,000.00 |

Category Subtotal \$467,700.00

CATEGORY 002 DESCRIPTION BRIDGE: 061860014002103 [FM 2023 @ IH 10]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0120 | 04206139 | 000 | CL C CONC (VEH DEFL WALL)(HPC) | CY | 1,650.000 | 71.000 | 0.000 | 80.50 | 132,825.00 |

Category Subtotal \$132,825.00

PROJECT BR 2022(636) CONTROL 014002053
 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 \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0290 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 7.000 | 0.000 | 38.00 | 11,400.00 |

Category Subtotal \$11,400.00

CATEGORY 002 DESCRIPTION BRIDGE: 061860014002149 [MCKENZIE RD @ IH 10]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0345 | 04206139 | 000 | CL C CONC (VEH DEFL WALL)(HPC) | CY | 1,650.000 | 34.000 | 0.000 | 46.00 | 75,900.00 |

Category Subtotal \$75,900.00

PROJECT BR 2022(636) CONTROL 014003048
 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 \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0455 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 9.000 | 0.000 | 36.00 | 10,800.00 |

Category Subtotal \$10,800.00

CATEGORY 002 DESCRIPTION BRIDGE: 061860014003159 [LIGON RD @ IH 10]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0510 | 04206139 | 000 | CL C CONC (VEH DEFL WALL)(HPC) | CY | 1,650.000 | 51.000 | 0.000 | 28.00 | 46,200.00 |

Category Subtotal \$46,200.00

PROJECT BR 2022(636) CONTROL 044106038

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 \$ |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0925 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 9.000 | 0.000 | 21.00 | 6,300.00 |
| Category Subtotal | | | | | | | | | \$6,300.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 061950044106155 [HOEFS ROAD @ IH 10]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0980 | 04206139 | 000 | CL C CONC (VEH DEFL WALL)(HPC) | CY | 1,650.000 | 52.000 | 0.000 | 55.00 | 90,750.00 |
| Category Subtotal | | | | | | | | | \$90,750.00 |

PROJECT BR 2022(636) CONTROL 044107075

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 \$ |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1090 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 15.000 | 0.000 | 40.00 | 12,000.00 |
| Category Subtotal | | | | | | | | | \$12,000.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 061860044107070 [KENNEDY RD @ IH 10]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--------------------------------|------|------------|--------------|-----------------|------------------|--------------|
| 1140 | 04206139 | 000 | CL C CONC (VEH DEFL WALL)(HPC) | CY | 1,650.000 | 78.000 | 0.000 | 70.00 | 115,500.00 |
| Category Subtotal | | | | | | | | | \$115,500.00 |

PROJECT BR 2022(636) CONTROL 044107076

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 \$ |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1260 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 10.000 | 0.000 | 43.00 | 12,900.00 |
| Category Subtotal | | | | | | | | | \$12,900.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 061860044107081 [RILEY / BRADEN RD @ IH 1

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--------------------------------|------|------------|--------------|-----------------|------------------|--------------|
| 1315 | 04206139 | 000 | CL C CONC (VEH DEFL WALL)(HPC) | CY | 1,650.000 | 78.000 | 0.000 | 94.00 | 155,100.00 |
| Category Subtotal | | | | | | | | | \$155,100.00 |

PROJECT BR 2022(636) CONTROL 044107077

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 \$ |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 1425 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 11.000 | 0.000 | 21.00 | 6,300.00 |
| Category Subtotal | | | | | | | | | \$6,300.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 061860044107175 [HOVEY RD @ IH 10]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--------------------------------|------|------------|--------------|-----------------|------------------|--------------|
| 1475 | 04206139 | 000 | CL C CONC (VEH DEFL WALL)(HPC) | CY | 1,650.000 | 78.000 | 0.000 | 89.00 | 146,850.00 |
| Category Subtotal | | | | | | | | | \$146,850.00 |

PROJECT BR 2022(636) CONTROL 044107078
 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 \$ |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 1575 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 11.000 | 0.000 | 24.00 | 7,200.00 |
| Category Subtotal | | | | | | | | | \$7,200.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 061860044107178 [MENDEL RD @ IH 10]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--------------------------------|------|------------|--------------|-----------------|------------------|--------------|
| 1635 | 04206139 | 000 | CL C CONC (VEH DEFL WALL)(HPC) | CY | 1,650.000 | 78.000 | 0.000 | 110.00 | 181,500.00 |
| Category Subtotal | | | | | | | | | \$181,500.00 |

PROJECT BR 2022(636) CONTROL 044109052
 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 \$ |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 1745 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 14.000 | 0.000 | 6.00 | 1,800.00 |
| Category Subtotal | | | | | | | | | \$1,800.00 |

PROJECT BR 2022(636) CONTROL 044109053
 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 \$ |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 1915 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 13.000 | 0.000 | 18.00 | 5,400.00 |
| Category Subtotal | | | | | | | | | \$5,400.00 |

PROJECT BR 2022(636) CONTROL 014002052
 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 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 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: 061860014002103 [FM 2023 @ IH 10]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0125 | 04296002 | 000 | CONC STR REPAIR (EPOXY MORTAR) | SF | 250.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 250.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 07806004 | 000 | CONC CRCK REPR(DISCRETE)(ROUT AND SEAL) | LF | 85.000 | 22.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0185 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 96066057 | 000 | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 450.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT BR 2022(636) CONTROL 014002053

CATEGORY 002 DESCRIPTION BRIDGE: 061860014002149 [MCKENZIE RD @ IH 10]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0340 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 300.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 04296002 | 000 | CONC STR REPAIR (EPOXY MORTAR) | SF | 250.000 | 33.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 07806004 | 000 | CONC CRCK REPR(DISCRETE)(ROUT AND SEAL) | LF | 85.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT BR 2022(636) CONTROL 014003048

CATEGORY 002 DESCRIPTION BRIDGE: 061860014003159 [LIGON RD @ IH 10]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0505 | 04206007 | 000 | CL A CONC (FLUME) | CY | 3,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 250.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT BR 2022(636) CONTROL 014004047

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 (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0615 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 061860014004224 [BAKER RD @ IH 10]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0665 | 04206139 | 000 | CL C CONC (VEH DEFL WALL)(HPC) | CY | 1,650.000 | 54.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT BR 2022(636) CONTROL 014006036

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 (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0765 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 061860014006256 [SERVICE RD @ IH 10]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0815 | 04206007 | 000 | CL A CONC (FLUME) | CY | 3,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0820 | 04206139 | 000 | CL C CONC (VEH DEFL WALL)(HPC) | CY | 1,650.000 | 51.000 | 0.000 | 0.000 | 0.00 |
| 0825 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 250.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT BR 2022(636) CONTROL 044106038

CATEGORY 002 DESCRIPTION BRIDGE: 061950044106155 [HOEFS ROAD @ IH 10]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0975 | 04206007 | 000 | CL A CONC (FLUME) | CY | 3,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0985 | 04296002 | 000 | CONC STR REPAIR (EPOXY MORTAR) | SF | 250.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0990 | 07806004 | 000 | CONC CRCK REPR(DISCRETE)(ROUT AND SEAL) | LF | 85.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT BR 2022(636) CONTROL 044107075

CATEGORY 002 DESCRIPTION BRIDGE: 061860044107070 [KENNEDY RD @ IH 10]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1145 | 04296002 | 000 | CONC STR REPAIR (EPOXY MORTAR) | SF | 250.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 1150 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 250.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 1155 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 50.000 | 608.000 | 0.000 | 0.000 | 0.00 |
| 1160 | 07806004 | 000 | CONC CRCK REPR(DISCRETE)(ROUT AND SEAL) | LF | 85.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT BR 2022(636) CONTROL 044107076
 CATEGORY 002 DESCRIPTION BRIDGE: 061860044107081 [RILEY / BRADEN RD @ IH 10]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1310 | 04206007 | 000 | CL A CONC (FLUME) | CY | 3,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1320 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 250.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 1325 | 07806004 | 000 | CONC CRCK REPR(DISCRETE)(ROUT AND SEAL) | LF | 85.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT BR 2022(636) CONTROL 044107078
 CATEGORY 002 DESCRIPTION BRIDGE: 061860044107178 [MENDEL RD @ IH 10]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1625 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 300.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 1630 | 04206007 | 000 | CL A CONC (FLUME) | CY | 3,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1640 | 04296002 | 000 | CONC STR REPAIR (EPOXY MORTAR) | SF | 250.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 1645 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 250.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT BR 2022(636) CONTROL 044109052
 CATEGORY 002 DESCRIPTION BRIDGE: 061950044109061 [GIFFIN RD @ IH 10]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1795 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 300.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 1800 | 04206139 | 000 | CL C CONC (VEH DEFL WALL)(HPC) | CY | 1,650.000 | 54.000 | 0.000 | 0.000 | 0.00 |
| 1805 | 04296002 | 000 | CONC STR REPAIR (EPOXY MORTAR) | SF | 250.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 1810 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 250.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 1815 | 07806004 | 000 | CONC CRCK REPR(DISCRETE)(ROUT AND SEAL) | LF | 85.000 | 45.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT BR 2022(636) CONTROL 044109053
 CATEGORY 002 DESCRIPTION BRIDGE: 061950044109069 [FM 3078 @ IH 10]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1965 | 04206139 | 000 | CL C CONC (VEH DEFL WALL)(HPC) | CY | 1,650.000 | 54.000 | 0.000 | 0.000 | 0.00 |
| 1970 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 50.000 | 85.000 | 0.000 | 0.000 | 0.00 |
| 1975 | 07806004 | 000 | CONC CRCK REPR(DISCRETE)(ROUT AND SEAL) | LF | 85.000 | 75.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,486,425.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|-------------|--------------|------------------|-----------------------|
| 04206139 | 000 | CL C CONC (VEH DEFL WALL)(HPC) | CY | 1,650.000 | 520.00 | 572.500 | 944,625.00 |
| 05006001 | 000 | MOBILIZATION | LS | 150,000.000 | 1.00 | 0.900 | 135,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 15,000.000 | 7.00 | 12.000 | 180,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 108.00 | 306.000 | 91,800.00 |
| 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.00 | 135,000.000 | 135,000.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,486,425.00 |