



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **047401005**
 PROJECT: **C 474-1-5**
 CONTRACT: **08213042**
 AWARD AMOUNT: **\$2,649,387.40**
 PROJECTED AMOUNT: **\$2,649,387.41**
 ADJ. PROJECTED AMOUNT: **\$2,654,114.21**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **PR 73**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **KIMBLE**
 AREA ENGINEER: **Jesus Garcia, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2023** to **12/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.40**
 % TIME USED: **220.67**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/29/2021**
 WORK BEGIN DATE: **02/17/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$2,585,060.05 | \$2,585,060.05 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,585,060.05 | \$2,585,060.05 | \$0.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$142,085.00) | (\$142,085.00) | \$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 | \$2,442,975.05 | \$2,442,975.05 | \$0.00 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

| | | | |
|--------------------------------|-------------------|------------------------------|---------------------|
| <u>WORK BEGIN DATE:</u> | 02/17/2022 | <u>ASSESSED LIQ DAMAGES:</u> | 181 |
| <u>TIME CHARGES BEGIN:</u> | 12/28/2021 | <u>LIQ DAMAGE RATE:</u> | \$785.00 |
| <u>BID DAYS:</u> | 150 | <u>LIQUIDATED DAMAGES:</u> | 181 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 150 | PER DAY | \$785.00 |
| <u>DAYS CHARGED TO DATE:</u> | 331 | TOTAL: | \$142,085.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|-------------------------|
| 11/29/2023 | | 1 | TIME SUSPENDED |
| 11/30/2023 | | 1 | TIME SUSPENDED |
| 12/01/2023 | | 1 | TIME SUSPENDED |
| 12/02/2023 | | 1 | SATURDAY |
| 12/03/2023 | | 1 | SUNDAY |
| 12/04/2023 | | 1 | TIME SUSPENDED |
| 12/05/2023 | | 1 | TIME SUSPENDED |
| 12/06/2023 | | 1 | TIME SUSPENDED |
| 12/07/2023 | | 1 | TIME SUSPENDED |
| 12/08/2023 | | 1 | TIME SUSPENDED |
| 12/09/2023 | | 1 | SATURDAY |
| 12/10/2023 | | 1 | SUNDAY |
| 12/11/2023 | | 1 | TIME SUSPENDED |
| 12/12/2023 | | 1 | TIME SUSPENDED |
| 12/13/2023 | | 1 | TIME SUSPENDED |
| 12/14/2023 | | 1 | TIME SUSPENDED |
| 12/15/2023 | | 1 | TIME SUSPENDED |
| 12/16/2023 | | 1 | SATURDAY |
| 12/17/2023 | | 1 | SUNDAY |
| 12/18/2023 | | 1 | TIME SUSPENDED |
| 12/19/2023 | | 1 | TIME SUSPENDED |
| 12/20/2023 | | 1 | TIME SUSPENDED |
| 12/21/2023 | | 1 | TIME SUSPENDED |
| 12/22/2023 | | 1 | TIME SUSPENDED |
| 12/23/2023 | | 1 | SATURDAY |
| 12/24/2023 | | 1 | SUNDAY |
| 12/25/2023 | | 1 | HOLIDAY |
| 12/26/2023 | | 1 | TIME SUSPENDED |
| 12/27/2023 | | 1 | TIME SUSPENDED |
| 12/28/2023 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 30 | 0 | 30 |
| | | <hr/> |
| HOLIDAY | | 1 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 21 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT C 474-1-5 CONTROL 047401005
 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 | 6,000.000 | 11.000 | 0.000 | 9.90 | 59,400.00 |
| 0065 | 01046001 | 000 | REMOVING CONC (PAV) | SY | 10.000 | 1,681.000 | 0.000 | 1,681.00 | 16,810.00 |
| 0070 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 10.000 | 1,098.000 | 0.000 | 1,098.00 | 10,980.00 |
| 0075 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 8.000 | 1,212.000 | 0.000 | 1,212.00 | 9,696.00 |
| 0080 | 01056084 | 000 | REM STAB BASE & ASPH (6"-12") | SY | 6.500 | 1,192.000 | 0.000 | 372.00 | 2,418.00 |
| 0085 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 20.000 | 142.000 | 0.000 | 142.00 | 2,840.00 |
| 0090 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 18.000 | 556.000 | 0.000 | 500.40 | 9,007.20 |
| 0095 | 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 23.000 | 8,137.000 | 0.000 | 8,137.00 | 187,151.00 |
| 0100 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 4.000 | 5,534.000 | 0.000 | 4,959.30 | 19,837.20 |
| 0105 | 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 0.470 | 5,534.000 | 0.000 | 5,110.00 | 2,401.70 |
| 0115 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.470 | 2,767.000 | 0.000 | 5,110.00 | 2,401.70 |
| 0125 | 03306004 | 000 | LRA PAV TY-I GR-C | TON | 105.000 | 571.000 | 0.000 | 519.23 | 54,519.15 |
| 0130 | 03606001 | 000 | CONC PVMT (CONT REINF - CRCP) (7") | SY | 92.230 | 2,714.000 | 0.000 | 2,552.01 | 235,371.88 |
| 0150 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 20.000 | 1,063.000 | 0.000 | 632.00 | 12,640.00 |
| 0155 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 108.440 | 439.000 | 0.000 | 371.30 | 40,263.77 |
| 0160 | 04326037 | 000 | RIPRAP (STONE PROTECTION) (36 IN) | CY | 88.840 | 2,090.000 | 0.000 | 1,625.58 | 144,416.53 |
| 0165 | 04326047 | 000 | RIPRAP (MOW STRIP)(6 IN) | CY | 616.000 | 39.000 | 0.000 | 55.33 | 34,083.28 |
| 0170 | 04966001 | 000 | REMOV STR (BOX CULVERT) | EA | 18,000.000 | 1.000 | 0.000 | 1.00 | 18,000.00 |
| 0175 | 04966005 | 000 | REMOV STR (WINGWALL) | EA | 5,000.000 | 2.000 | 0.000 | 2.00 | 10,000.00 |
| 0185 | 05006001 | 000 | MOBILIZATION | LS | 250,000.000 | 1.000 | 0.000 | 0.90 | 225,000.00 |
| 0190 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,000.000 | 9.000 | 0.000 | 9.00 | 36,000.00 |
| 0195 | 05066001 | 005 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 31.420 | 175.000 | 0.000 | 150.00 | 4,713.00 |
| 0200 | 05066003 | 005 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 100.730 | 160.000 | 0.000 | 166.00 | 16,721.18 |
| 0205 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 17.050 | 335.000 | 0.000 | 108.00 | 1,841.40 |
| 0210 | 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 29.440 | 224.000 | 0.000 | 376.40 | 11,081.21 |
| 0215 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 7.980 | 224.000 | 0.000 | 376.40 | 3,003.67 |
| 0220 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.610 | 422.000 | 0.000 | 2,518.00 | 9,089.98 |
| 0225 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.290 | 422.000 | 0.000 | 1,210.00 | 1,560.90 |
| 0230 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 4.630 | 2,077.000 | 0.000 | 1,744.00 | 8,074.72 |
| 0240 | 05086001 | 000 | CONSTRUCTING DETOURS | SY | 60.000 | 3,342.000 | 0.000 | 3,342.00 | 200,520.00 |
| 0245 | 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 25.000 | 1,780.000 | 0.000 | 1,796.00 | 44,900.00 |
| 0250 | 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 18.000 | 1,780.000 | 0.000 | 1,796.00 | 32,328.00 |
| 0255 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 30.820 | 200.000 | 0.000 | 472.00 | 14,547.04 |
| 0260 | 05406007 | 001 | MTL BEAM GD FEN TRANS (TL2) | EA | 2,420.000 | 2.000 | 0.000 | 2.00 | 4,840.00 |
| 0265 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 3,520.000 | 2.000 | 0.000 | 2.00 | 7,040.00 |
| 0270 | 05406018 | 001 | MTL BM GD FEN TRANS (NON - SYM) | EA | 2,750.000 | 2.000 | 0.000 | 2.00 | 5,500.00 |
| 0275 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,520.000 | 2.000 | 0.000 | 2.00 | 7,040.00 |
| 0280 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 800.000 | 2.000 | 0.000 | 4.00 | 3,200.00 |
| 0285 | 05456018 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL2) | EA | 7,500.000 | 2.000 | 0.000 | 4.00 | 30,000.00 |
| 0290 | 05506006 | 000 | GATE (REMOVE) | EA | 600.000 | 1.000 | 0.000 | 1.00 | 600.00 |
| 0305 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 200.000 | 300.000 | 0.000 | 565.00 | 113,000.00 |
| 0325 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 101.200 | 14.000 | 0.000 | 3.00 | 303.60 |

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0351 | 06666224 | | PAVEMENT SEALER 4" CO#01 New Item Pavement Sealer | LF | 1.170 | 0.000 | 4,040.000 | 4,040.00 | 4,726.80 |
| 0355 | 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.830 | 4,807.000 | 0.000 | 2,424.00 | 2,011.92 |
| 0360 | 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.830 | 4,865.000 | 0.000 | 2,424.00 | 2,011.92 |
| 0370 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 11.000 | 394.000 | 0.000 | 164.00 | 1,804.00 |
| 0375 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.550 | 4,916.000 | 0.000 | 4,916.00 | 2,703.80 |

Category Subtotal \$1,666,400.55

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|-----------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0455 | 04006005 | 000 | CEM STABIL BKFL | CY | 165.000 | 96.300 | 0.000 | 96.30 | 15,889.50 |
| 0460 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 435.000 | 404.000 | 0.000 | 404.00 | 175,740.00 |
| 0465 | 04206013 | 000 | CL C CONC (ABUT) | CY | 1,052.180 | 45.300 | 0.000 | 45.30 | 47,663.75 |
| 0470 | 04206029 | 000 | CL C CONC (CAP) | CY | 1,164.410 | 31.400 | 0.000 | 31.40 | 36,562.47 |
| 0475 | 04206037 | 000 | CL C CONC (COLUMN) | CY | 1,096.200 | 29.800 | 0.000 | 21.15 | 23,184.63 |
| 0480 | 04226001 | 000 | REINF CONC SLAB | SF | 19.110 | 7,820.000 | 0.000 | 7,820.00 | 149,440.20 |
| 0485 | 04226015 | 000 | APPROACH SLAB | CY | 784.000 | 72.800 | 0.000 | 72.80 | 57,075.20 |
| 0490 | 04256037 | 000 | PRESTR CONC GIRDER (TX40) | LF | 165.000 | 913.920 | 0.000 | 913.92 | 150,796.80 |
| 0495 | 04326037 | 000 | RIPRAP (STONE PROTECTION) (36 IN) | CY | 88.840 | 2,290.000 | 0.000 | 2,301.60 | 204,474.15 |
| 0500 | 04506040 | 000 | RAIL (TY C66) | LF | 110.000 | 500.000 | 0.000 | 450.00 | 49,500.00 |
| 0505 | 04546003 | 000 | ARMOR JOINT | LF | 134.400 | 62.000 | 0.000 | 62.00 | 8,332.80 |

Category Subtotal \$918,659.50

PROJECT C 474-1-5 CONTROL 047401005

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 (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0110 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.470 | 2,767.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 02166001 | 000 | PROOF ROLLING | HR | 150.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 04966043 | 000 | REMOV STR (SMALL FENCE) | LF | 100.000 | 62.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.940 | 2,077.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 05526003 | 000 | WIRE FENCE (TY C) | LF | 25.000 | 62.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 05526005 | 000 | GATE (TY 1) | EA | 2,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 350.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 641.300 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 06446023 | 000 | IN SM RD SN SUP&AM TYFRP(1)UA(P) | EA | 739.200 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 26.400 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND | EA | 97.900 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 30.800 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 06586102 | 000 | INSTL OM ASSM (OM-3L)(WFLX)SRF)SRF | EA | 247.500 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 06586104 | 000 | INSTL OM ASSM (OM-3R)(WFLX)SRF)SRF | EA | 247.500 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 11.000 | 95.000 | 0.000 | 0.000 | 0.00 |
| 0520 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | |
|------|----------|---|-----|--------|-----------|-------|-------|------|
| 0525 | 96026001 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 96026002 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 6,000.000 | 0.000 | 0.000 | 0.00 |
| 0535 | 96066055 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0540 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0545 | 96026601 | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0550 | 96026602 | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,585,060.05

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 6,000.000 | 11.00 | 9.900 | 59,400.00 |
| 01046001 | 000 | REMOVING CONC (PAV) | SY | 10.000 | 1,681.00 | 1,681.000 | 16,810.00 |
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 10.000 | 1,098.00 | 1,098.000 | 10,980.00 |
| 01046021 | 000 | REMOVING CONC (CURB) | LF | 8.000 | 1,212.00 | 1,212.000 | 9,696.00 |
| 01056084 | 000 | REM STAB BASE & ASPH (6"-12") | SY | 6.500 | 1,192.00 | 372.000 | 2,418.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 20.000 | 142.00 | 142.000 | 2,840.00 |
| 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 18.000 | 556.00 | 500.400 | 9,007.20 |
| 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 23.000 | 8,137.00 | 8,137.000 | 187,151.00 |
| 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 4.000 | 5,534.00 | 4,959.300 | 19,837.20 |
| 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 0.470 | 5,534.00 | 5,110.000 | 2,401.70 |
| 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.470 | 2,767.00 | 5,110.000 | 2,401.70 |
| 03306004 | 000 | LRA PAV TY-I GR-C | TON | 105.000 | 571.00 | 519.230 | 54,519.15 |
| 03606001 | 000 | CONC PVMT (CONT REINF - CRCP) (7") | SY | 92.230 | 2,714.00 | 2,552.010 | 235,371.88 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 165.000 | 96.30 | 96.300 | 15,889.50 |
| 04036001 | 000 | TEMPORARY SPL SHORING | SF | 20.000 | 1,063.00 | 632.000 | 12,640.00 |
| 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 435.000 | 404.00 | 404.000 | 175,740.00 |
| 04206013 | 000 | CL C CONC (ABUT) | CY | 1,052.180 | 45.30 | 45.300 | 47,663.75 |
| 04206029 | 000 | CL C CONC (CAP) | CY | 1,164.410 | 31.40 | 31.400 | 36,562.47 |
| 04206037 | 000 | CL C CONC (COLUMN) | CY | 1,096.200 | 29.80 | 21.150 | 23,184.63 |
| 04226001 | 000 | REINF CONC SLAB | SF | 19.110 | 7,820.00 | 7,820.000 | 149,440.20 |
| 04226015 | 000 | APPROACH SLAB | CY | 784.000 | 72.80 | 72.800 | 57,075.20 |
| 04256037 | 000 | PRESTR CONC GIRDER (TX40) | LF | 165.000 | 913.92 | 913.920 | 150,796.80 |
| 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 108.440 | 439.00 | 371.300 | 40,263.77 |
| 04326037 | 000 | RIPRAP (STONE PROTECTION) (36 IN) | CY | 88.840 | 4,380.00 | 3,927.180 | 348,890.68 |
| 04326047 | 000 | RIPRAP (MOW STRIP)(6 IN) | CY | 616.000 | 39.00 | 55.330 | 34,083.28 |
| 04506040 | 000 | RAIL (TY C66) | LF | 110.000 | 500.00 | 450.000 | 49,500.00 |
| 04546003 | 000 | ARMOR JOINT | LF | 134.400 | 62.00 | 62.000 | 8,332.80 |
| 04966001 | 000 | REMOV STR (BOX CULVERT) | EA | 18,000.000 | 1.00 | 1.000 | 18,000.00 |
| 04966005 | 000 | REMOV STR (WINGWALL) | EA | 5,000.000 | 2.00 | 2.000 | 10,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 250,000.000 | 1.00 | 0.900 | 225,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,000.000 | 9.00 | 9.000 | 36,000.00 |
| 05066001 | 005 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 31.420 | 175.00 | 150.000 | 4,713.00 |
| 05066003 | 005 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 100.730 | 160.00 | 166.000 | 16,721.18 |
| 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 17.050 | 335.00 | 108.000 | 1,841.40 |
| 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 29.440 | 224.00 | 376.400 | 11,081.21 |
| 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 7.980 | 224.00 | 376.400 | 3,003.67 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.610 | 422.00 | 2,518.000 | 9,089.98 |
| 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.290 | 422.00 | 1,210.000 | 1,560.90 |
| 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 4.630 | 2,077.00 | 1,744.000 | 8,074.72 |
| 05086001 | 000 | CONSTRUCTING DETOURS | SY | 60.000 | 3,342.00 | 3,342.000 | 200,520.00 |
| 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 25.000 | 1,780.00 | 1,796.000 | 44,900.00 |
| 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 18.000 | 1,780.00 | 1,796.000 | 32,328.00 |
| 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 30.820 | 200.00 | 472.000 | 14,547.04 |

| | | | | | | | |
|----------|-----|---|-----|-----------|----------|-----------|------------|
| 05406007 | 001 | MTL BEAM GD FEN TRANS (TL2) | EA | 2,420.000 | 2.00 | 2.000 | 4,840.00 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 3,520.000 | 2.00 | 2.000 | 7,040.00 |
| 05406018 | 001 | MTL BM GD FEN TRANS (NON - SYM) | EA | 2,750.000 | 2.00 | 2.000 | 5,500.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,520.000 | 2.00 | 2.000 | 7,040.00 |
| 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 800.000 | 2.00 | 4.000 | 3,200.00 |
| 05456018 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL2) | EA | 7,500.000 | 2.00 | 4.000 | 30,000.00 |
| 05506006 | 000 | GATE (REMOVE) | EA | 600.000 | 1.00 | 1.000 | 600.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 101.200 | 14.00 | 3.000 | 303.60 |
| 06666224 | | PAVEMENT SEALER 4" | LF | 1.170 | 0.00 | 4,040.000 | 4,726.80 |
| | | CO#01 New Item Pavement Sealer | | | | | |
| 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.830 | 4,807.00 | 2,424.000 | 2,011.92 |
| 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.830 | 4,865.00 | 2,424.000 | 2,011.92 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 11.000 | 394.00 | 164.000 | 1,804.00 |
| 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.550 | 4,916.00 | 4,916.000 | 2,703.80 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 200.000 | 300.00 | 565.000 | 113,000.00 |

TOTAL ITEM EARNINGS TO DATE \$2,585,060.05