



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091500258**
 PROJECT: **C 915-00-258**
 CONTRACT: **06233421**
 AWARD AMOUNT: **\$1,984,026.00**
 PROJECTED AMOUNT: **\$1,984,026.00**
 ADJ. PROJECTED AMOUNT: **\$2,127,017.36**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Carlos Arcila, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.14**
 % TIME USED: **65.57**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/03/2023**
 WORK BEGIN DATE: **10/31/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,194,181.13	\$1,163,463.63	\$30,717.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,194,181.13	\$1,163,463.63	\$30,717.50
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
PAID TO CONTRACTOR	\$1,194,181.13	\$1,163,463.63	\$30,717.50

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: 10/31/2023
TIME CHARGES BEGIN: 09/02/2023
BID DAYS: 173
C. O. ADJUSTED DAYS: 10
CURRENT DAYS: 183
DAYS CHARGED TO DATE: 120
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
SATURDAY		5
SUNDAY		5
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT C 915-00-258 CONTROL 091500258
 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	11,000.000	1.000	\$11,000.00	11.00	8.00
0095	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	25.000	90.000	\$2,250.00	930.00	150.00
0110	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	1.000	\$500.00	12.00	2.00
0130	61856002	002	TMA (STATIONARY)	DAY	200.000	3.000	\$600.00	242.00	122.00

CATEGORY 009 DESCRIPTION BRIDGE: 150150002509138 [FM 78 @ SALITILLO CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0575	01006002	000	PREPARING ROW	STA	2,500.000	2.000	\$5,000.00	3.00	2.00
0580	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	323.550	\$9,706.50	473.00	323.55

CATEGORY 018 DESCRIPTION BRIDGE: 150150245202104 [LOOP 1604 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1340	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	42.000	\$105.00	187.00	42.00

CATEGORY 019 DESCRIPTION BRIDGE: 150150245203124 [LP 1604 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1425	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	100.000	\$250.00	177.00	100.00

CATEGORY 033 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
2251	04296008		CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	300.000	1.020	\$306.00	160.00	156.07
	SUPP DESCR		CO#002 - Additional FUAs						
2252	05006033		MOBILIZATION (CALLOUT)	EA	1,000.000	1.000	\$1,000.00	11.00	8.00
	SUPP DESCR		CO#002 - Additional FUAs						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$30,717.50

CONTRACT LINE ITEMS

PROJECT C 915-00-258 CONTROL 091500258
 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	190,000.000	1.000	0.000	0.90	171,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	11.000	0.000	8.00	88,000.00
0080	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	50.000	870.000	60.000	150.00	7,500.00
0090	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	30.000	150.000	60.000	60.00	1,800.00
0095	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	25.000	870.000	60.000	150.00	3,750.00
0110	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	11.000	1.000	2.00	1,000.00
0115	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,000.000	11.000	2.000	3.00	24,000.00
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	325.000	0.000	271.00	54,200.00
0130	61856002	002	TMA (STATIONARY)	DAY	200.000	224.000	18.000	122.00	24,400.00

Category Subtotal \$375,650.00

CATEGORY 007 DESCRIPTION BRIDGE: 150150002502204 [IH10 CONNECTOR @ DRAI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0460	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	300.000	16.000	0.000	20.00	6,000.00

Category Subtotal \$6,000.00

CATEGORY 008 DESCRIPTION BRIDGE: 150150002502213 [IH10 WB @ LOOP 13]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0515	07846003	000	REP STL BRIDGE MEMBER (DIAPHRAGM)	EA	2,200.000	6.000	0.000	6.00	13,200.00
0520	07846034	000	REP STL BRIDGE MEMBER(STRAIGHTEN MEMB)	EA	45,000.000	3.000	0.000	3.00	135,000.00
0525	07846037	000	REP STL BRIDGE MEMBER (WEB REP)	EA	6,500.000	3.000	0.000	3.00	19,500.00

Category Subtotal \$167,700.00

CATEGORY 009 DESCRIPTION BRIDGE: 150150002509138 [FM 78 @ SALITILLO CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0575	01006002	000	PREPARING ROW	STA	2,500.000	3.000	0.000	2.00	5,000.00
0580	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	473.000	0.000	323.55	9,706.50

Category Subtotal \$14,706.50

CATEGORY 016 DESCRIPTION BRIDGE: 150150052106110 [IH 410 SB @ LP 13 NB]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1175	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	75.000	60.000	0.000	60.00	4,500.00
1180	07846003	000	REP STL BRIDGE MEMBER (DIAPHRAGM)	EA	2,200.000	2.000	0.000	2.00	4,400.00
1185	07846034	000	REP STL BRIDGE MEMBER(STRAIGHTEN MEMB)	EA	45,000.000	2.000	0.000	2.00	90,000.00

Category Subtotal \$98,900.00

CATEGORY 017 DESCRIPTION BRIDGE: 150150052106172 [IH 410 SB @ SINCLAIR RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1240	07846003	000	REP STL BRIDGE MEMBER (DIAPHRAGM)	EA	2,200.000	1.000	0.000	3.00	6,600.00
1245	07846034	000	REP STL BRIDGE MEMBER(STRAIGHTEN MEMB)	EA	45,000.000	1.000	0.000	2.00	90,000.00
1250	07846037	000	REP STL BRIDGE MEMBER (WEB REP)	EA	6,500.000	1.000	0.000	2.00	13,000.00

Category Subtotal \$109,600.00

CATEGORY 018 DESCRIPTION BRIDGE: 150150245202104 [LOOP 1604 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1300	01006002	000	PREPARING ROW	STA	2,500.000	2.000	0.000	2.00	5,000.00
1305	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	29.000	0.000	38.90	1,167.00
1310	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	22.000	0.000	15.00	300.00
1325	04206074	001	CL C CONC (MISC)	CY	950.000	6.000	0.000	9.60	9,120.00
1330	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	195.000	113.000	0.000	198.78	38,762.10
1335	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	187.000	0.000	42.00	252.00
1340	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	187.000	0.000	42.00	105.00

Category Subtotal \$54,706.10

CATEGORY 019 DESCRIPTION BRIDGE: 150150245203124 [LP 1604 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1390	01006002	000	PREPARING ROW	STA	2,500.000	2.000	0.000	2.00	5,000.00
1395	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	4.000	0.000	14.00	280.00
1415	04326037	000	RIPRAP (STONE PROTECTION) (36 IN)	CY	195.000	118.000	0.000	126.67	24,700.65
1420	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	177.000	0.000	100.00	600.00
1425	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	177.000	0.000	100.00	250.00

Category Subtotal \$30,830.65

CATEGORY 023 DESCRIPTION BRIDGE: 151310007205165 [IH 10 WBML @ LITTLE JOSI]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1640	07786075	000	CONC RAIL REPAIR(REMOVE AND REPL RAIL)	LF	300.000	4.000	0.000	7.00	2,100.00

Category Subtotal \$2,100.00

CATEGORY 025 DESCRIPTION BRIDGE: 151310007205178 [IH 10 EBML @ HOLIDAY CR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1740	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	300.000	5.000	0.000	6.00	1,800.00

Category Subtotal \$1,800.00

CATEGORY 026 DESCRIPTION BRIDGE: 151310007205182 [IH 10 WBML @ BIG JOSHUA]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1790	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	300.000	7.000	0.000	14.63	4,389.00

Category Subtotal \$4,389.00

CATEGORY 028 DESCRIPTION BRIDGE: 151310007206131 [IH10 @ JOHNS ROAD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1900	07846003	000	REP STL BRIDGE MEMBER (DIAPHRAGM)	EA	2,200.000	2.000	0.000	2.00	4,400.00
1905	07846034	000	REP STL BRIDGE MEMBER(STRAIGHTEN MEMB)	EA	45,000.000	1.000	0.000	1.00	45,000.00
1910	07846037	000	REP STL BRIDGE MEMBER (WEB REP)	EA	6,500.000	2.000	0.000	2.00	13,000.00
Category Subtotal									\$62,400.00

CATEGORY 029 DESCRIPTION BRIDGE: 151310189901006 [RM 1376 @ GUADALUPE R

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1960	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	200.000	5.000	0.000	6.00	1,200.00
Category Subtotal									\$1,200.00

CATEGORY 031 DESCRIPTION BRIDGE: 151330014214077 [IH 10 EB @ CYPRESS CREI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2075	07786075	000	CONC RAIL REPAIR(REMOVE AND REPL RAIL)	LF	300.000	5.000	0.000	5.00	1,500.00
Category Subtotal									\$1,500.00

CATEGORY 033 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 \$
2200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	98,451.90	98,451.90
2215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	76,375.98	76,375.98
2250	04296005		CONC STR REPAIR(DECK REP (FULL DEPTH)) CO#002 - Additional FUAs	SF	200.000	0.000	92.830	85.75	17,150.00
2251	04296008		CONC STR REPR(RAPID VERT AND OVERHEAD) CO#002 - Additional FUAs	SF	300.000	0.000	160.000	156.07	46,821.00
2252	05006033		MOBILIZATION (CALLOUT) CO#002 - Additional FUAs	EA	1,000.000	0.000	11.000	8.00	8,000.00
2254	07786075		CONC RAIL REPAIR(REMOVE AND REPL RAIL) CO#003 - Emergency Work on I-35 N @ Palo Alto	LF	300.000	0.000	53.000	53.00	15,900.00
Category Subtotal									\$262,698.88

PROJECT C 915-00-258 CONTROL 091500258

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 (\$)
0070	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	100.000	128.000	0.000	0.000	0.00
0075	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	100.000	64.000	0.000	0.000	0.00
0085	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	50.000	40.000	0.000	0.000	0.00
0100	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	25.000	40.000	0.000	0.000	0.00
0105	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	800.000	2.000	0.000	0.000	0.00
0120	06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	1,138.500	13.000	0.000	0.000	0.00

							Category Subtotal	0.00		
CATEGORY		002		DESCRIPTION	BRIDGE: 150070007306166 [IH 37 SB @ BORREGO CREEK]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0180	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	200.000	8.000	0.000	0.000	0.00	
0185	07766036	000	REPAIR (STL POST RETROFIT)	EA	300.000	2.000	0.000	0.000	0.00	
0190	07766041	000	REPAIR (STEEL RAIL)	LF	200.000	25.000	0.000	0.000	0.00	
							Category Subtotal	0.00		

							Category Subtotal	0.00		
CATEGORY		003		DESCRIPTION	BRIDGE: 150070061302003 [SH 16 @ DRAW]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0240	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	300.000	5.000	0.000	0.000	0.00	
0245	07766036	000	REPAIR (STL POST RETROFIT)	EA	300.000	3.000	0.000	0.000	0.00	
							Category Subtotal	0.00		

							Category Subtotal	0.00		
CATEGORY		004		DESCRIPTION	BRIDGE: 150150001607164 [IH 35 SBML @ WEIDNER RD]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0295	04956002	000	RAISING EXIST STRUCT	EA	17,500.000	1.000	0.000	0.000	0.00	
0300	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	900.000	24.000	0.000	0.000	0.00	
							Category Subtotal	0.00		

							Category Subtotal	0.00		
CATEGORY		005		DESCRIPTION	BRIDGE: 150150001703282 [IH 35 @ LUCKEY ROAD]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0350	07886001	000	CONCRETE BEAM REPAIR	EA	2,500.000	1.000	0.000	0.000	0.00	
0355	07886003	000	CONCRETE BEAM REP(STRAND SPLICE & CFRP)	EA	2,500.000	1.000	0.000	0.000	0.00	
							Category Subtotal	0.00		

							Category Subtotal	0.00		
CATEGORY		006		DESCRIPTION	BRIDGE: 150150001709127 [IH 35 SBML @ SOUTHCROSS BL					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0405	07886001	000	CONCRETE BEAM REPAIR	EA	2,500.000	1.000	0.000	0.000	0.00	
0410	07886003	000	CONCRETE BEAM REP(STRAND SPLICE & CFRP)	EA	2,500.000	1.000	0.000	0.000	0.00	
							Category Subtotal	0.00		

							Category Subtotal	0.00		
CATEGORY		008		DESCRIPTION	BRIDGE: 150150002502213 [IH10 WB @ LOOP 13]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0510	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	75.000	110.000	0.000	0.000	0.00	

CATEGORY 009			DESCRIPTION	BRIDGE: 150150002509138 [FM 78 @ SALITILLO CREEK]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0585	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	9.000	0.000	0.000	0.00
0590	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.000	203.000	0.000	0.000	0.00
0595	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	100.000	96.000	0.000	0.000	0.00
0600	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	100.000	48.000	0.000	0.000	0.00
0605	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	100.000	48.000	0.000	0.000	0.00
0610	01686001	000	VEGETATIVE WATERING	MG	50.000	1.500	0.000	0.000	0.00
0615	04016001	000	FLOWABLE BACKFILL	CY	160.000	7.000	0.000	0.000	0.00
0620	04026001	000	TRENCH EXCAVATION PROTECTION	LF	40.000	130.000	0.000	0.000	0.00
0625	04206074	001	CL C CONC (MISC)	CY	950.000	10.000	0.000	0.000	0.00
0630	04226013	000	BRIDGE SIDEWALK	SF	200.000	112.000	0.000	0.000	0.00
0635	04326001	000	RIPRAP (CONC)(4 IN)	CY	465.000	21.000	0.000	0.000	0.00
0640	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	195.000	137.000	0.000	0.000	0.00
0645	04326037	000	RIPRAP (STONE PROTECTION) (36 IN)	CY	195.000	423.000	0.000	0.000	0.00
0650	04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	200.000	12.000	0.000	0.000	0.00
0655	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.000	60.000	0.000	0.000	0.00
0660	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	25.000	60.000	0.000	0.000	0.00
0665	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	69.000	0.000	0.000	0.00
0670	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	69.000	0.000	0.000	0.00
0675	05296002	000	CONC CURB (TY II)	LF	100.000	17.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 010			DESCRIPTION	BRIDGE: 150150007212041 [IH 10 EB @ W POPLAR ST]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0725	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	300.000	5.000	0.000	0.000	0.00
0730	04346003	004	ELASTOMERIC BEARING (SPECIAL)	EA	1,500.000	3.000	-3.000	0.000	0.00
0731	04346003		ELASTOMERIC BEARING (SPECIAL)	EA	1,886.040	0.000	3.000	0.000	0.00
			CO#01 - Revised Pedestal / Bearing Pads						
0735	04426011	001	STR STEEL (PEDESTAL)	LB	35.000	375.000	0.000	0.000	0.00
0740	04956002	000	RAISING EXIST STRUCT	EA	17,500.000	1.000	0.000	0.000	0.00
0745	04996001	000	ADJUST STL SHOES	EA	3,500.000	3.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 011			DESCRIPTION	BRIDGE: 150150007308044 [IH 37 NB @ HACKBERRY ST]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0795	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	300.000	30.000	0.000	0.000	0.00
0800	04346003	004	ELASTOMERIC BEARING (SPECIAL)	EA	1,500.000	10.000	-10.000	0.000	0.00
0801	04346003		ELASTOMERIC BEARING (SPECIAL)	EA	1,886.040	0.000	10.000	0.000	0.00
			CO#01 - Revised Pedestal / Bearing Pads						
0805	04426011	001	STR STEEL (PEDESTAL)	LB	35.000	1,670.000	0.000	0.000	0.00
0810	04956002	000	RAISING EXIST STRUCT	EA	17,500.000	1.000	0.000	0.000	0.00

							Category Subtotal	0.00	
CATEGORY 012		DESCRIPTION		BRIDGE: 150150007308045 [IH 37 SB @ HACKBERRY ST]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0860	04346003	004	ELASTOMERIC BEARING (SPECIAL)	EA	1,500.000	20.000	-20.000	0.000	0.00
0861	04346003		ELASTOMERIC BEARING (SPECIAL)	EA	1,886.040	0.000	20.000	0.000	0.00
			CO#01 - Revised Pedestal / Bearing Pads						
0865	04426011	001	STR STEEL (PEDESTAL)	LB	35.000	3,340.000	0.000	0.000	0.00
0870	04956002	000	RAISING EXIST STRUCT	EA	17,500.000	1.000	0.000	0.000	0.00
							Category Subtotal	0.00	

CATEGORY 013		DESCRIPTION		BRIDGE: 150150007308046 [IH 37 NB @ FAIR AVE]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0920	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	300.000	3.000	0.000	0.000	0.00
0925	04346003	004	ELASTOMERIC BEARING (SPECIAL)	EA	1,500.000	1.000	-1.000	0.000	0.00
0926	04346003		ELASTOMERIC BEARING (SPECIAL)	EA	1,886.040	0.000	1.000	0.000	0.00
			CO#01 - Revised Pedestal / Bearing Pads						
0930	04426011	001	STR STEEL (PEDESTAL)	LB	35.000	167.000	0.000	0.000	0.00
0935	04956002	000	RAISING EXIST STRUCT	EA	17,500.000	1.000	0.000	0.000	0.00
0940	04996001	000	ADJUST STL SHOES	EA	3,500.000	17.000	0.000	0.000	0.00
0945	07846056	000	REP STL BRDG MEMB (ANCHOR BOLT NUT)	EA	500.000	1.000	0.000	0.000	0.00
							Category Subtotal	0.00	

CATEGORY 014		DESCRIPTION		BRIDGE: 150150007308207 [US 281 NB @ SUNSET ROAD]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0995	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	75.000	10.000	0.000	0.000	0.00
1000	07886001	000	CONCRETE BEAM REPAIR	EA	2,500.000	1.000	0.000	0.000	0.00
							Category Subtotal	0.00	

CATEGORY 015		DESCRIPTION		BRIDGE: 150150029110087 [SH 16 NB @ HUEBNER CREEK]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1050	01006002	000	PREPARING ROW	STA	2,500.000	3.000	0.000	0.000	0.00
1055	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	127.000	0.000	0.000	0.00
1060	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	82.000	0.000	0.000	0.00
1065	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.000	259.000	0.000	0.000	0.00
1070	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	20.000	42.000	0.000	0.000	0.00
1075	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	100.000	42.000	0.000	0.000	0.00
1080	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	100.000	21.000	0.000	0.000	0.00
1085	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	100.000	21.000	0.000	0.000	0.00
1090	01686001	000	VEGETATIVE WATERING	MG	50.000	7.000	0.000	0.000	0.00
1095	04016001	000	FLOWABLE BACKFILL	CY	160.000	5.000	0.000	0.000	0.00
1100	04026001	000	TRENCH EXCAVATION PROTECTION	LF	40.000	117.000	0.000	0.000	0.00

1105	04206074	001	CL C CONC (MISC)	CY	950.000	20.000	0.000	0.000	0.00
1110	04326001	000	RIPRAP (CONC)(4 IN)	CY	465.000	6.000	0.000	0.000	0.00
1115	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	195.000	193.000	0.000	0.000	0.00
1120	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.000	125.000	0.000	0.000	0.00
1125	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	25.000	125.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 017 DESCRIPTION BRIDGE: 150150052106172 [IH 410 SB @ SINCLAIR RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1235	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	75.000	41.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 018 DESCRIPTION BRIDGE: 150150245202104 [LOOP 1604 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1315	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.000	81.000	0.000	0.000	0.00
1320	04016001	000	FLOWABLE BACKFILL	CY	160.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 019 DESCRIPTION BRIDGE: 150150245203124 [LP 1604 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1400	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.000	42.000	0.000	0.000	0.00
1405	04016001	000	FLOWABLE BACKFILL	CY	160.000	2.000	0.000	0.000	0.00
1410	04206074	001	CL C CONC (MISC)	CY	950.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 020 DESCRIPTION BRIDGE: 150950021603013 [FM 466 @ GUADALUPE RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1475	07766036	000	REPAIR (STL POST RETROFIT)	EA	300.000	3.000	0.000	0.000	0.00
1480	07766041	000	REPAIR (STEEL RAIL)	LF	200.000	20.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 021 DESCRIPTION BRIDGE: 151310007205126 [IH 10 WBML @ CIBOLO CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1530	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	200.000	8.000	0.000	0.000	0.00
1535	07766036	000	REPAIR (STL POST RETROFIT)	EA	300.000	16.000	0.000	0.000	0.00
1540	07766041	000	REPAIR (STEEL RAIL)	LF	200.000	85.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 022 DESCRIPTION BRIDGE: 151310007205127 [IH 10 EBML @ CIBOLO CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1590	07766041	000	REPAIR (STEEL RAIL)	LF	200.000	25.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 024 DESCRIPTION BRIDGE: 151310007205174 [IH 10 EBML @ GUAD RIVER& FM]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1690	07786075	000	CONC RAIL REPAIR(REMOVE AND REPL RAIL)	LF	300.000	5.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 027 DESCRIPTION BRIDGE: 151310007205200 [IH 10 WBFR @ CIBOLO CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1840	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	300.000	12.000	0.000	0.000	0.00
1845	07766041	000	REPAIR (STEEL RAIL)	LF	200.000	60.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 028 DESCRIPTION BRIDGE: 151310007206131 [IH10 @ JOHNS ROAD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1895	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	75.000	40.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 029 DESCRIPTION BRIDGE: 151310189901006 [RM 1376 @ GUADALUPE RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1965	07766001	000	REPAIR (STEEL POST W/ W-BEAM - T101)	LF	200.000	25.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 030 DESCRIPTION BRIDGE: 151330014202151 [IH 10 EB @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2015	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	200.000	20.000	0.000	0.000	0.00
2020	07766036	000	REPAIR (STL POST RETROFIT)	EA	300.000	5.000	0.000	0.000	0.00
2025	07786075	000	CONC RAIL REPAIR(REMOVE AND REPL RAIL)	LF	300.000	70.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 032 DESCRIPTION BRIDGE: 151630001705232 [IH35 SBML @ FRANCISCO CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2125	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	200.000	59.000	0.000	0.000	0.00
2130	07766036	000	REPAIR (STL POST RETROFIT)	EA	300.000	3.000	0.000	0.000	0.00
2135	07766041	000	REPAIR (STEEL RAIL)	LF	200.000	25.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 033 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 (\$)
2205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
2210	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	7,000.000	0.000	0.000	0.00
2220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
2225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
2230	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
2235	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
2240	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
2245	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
2253	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#002 - Additional FUAs	DOL	1.000	0.000	10,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,194,181.13

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	7.00	6.000	15,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	502.00	362.450	10,873.50
01106002	000	EXCAVATION (CHANNEL)	CY	20.000	26.00	29.000	580.00
04206074	001	CL C CONC (MISC)	CY	950.000	6.00	9.600	9,120.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	200.000	5.00	91.750	18,350.00
04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	300.000	28.00	196.700	59,010.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	195.000	113.00	198.780	38,762.10
04326037	000	RIPRAP (STONE PROTECTION) (36 IN)	CY	195.000	118.00	126.670	24,700.65
05006001	000	MOBILIZATION	LS	190,000.000	1.00	0.900	171,000.00
05006033		MOBILIZATION (CALLOUT)	EA	1,000.000	0.00	8.000	8,000.00
		CO#002 - Additional FUAs					
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	11.00	8.000	88,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	364.00	142.000	852.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	364.00	142.000	355.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	50.000	870.00	150.000	7,500.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	30.000	150.00	60.000	1,800.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	25.000	870.00	150.000	3,750.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	11.00	2.000	1,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,000.000	11.00	3.000	24,000.00
07786075	000	CONC RAIL REPAIR(REMOVE AND REPL RAIL)	LF	300.000	9.00	65.000	19,500.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	75.000	60.00	60.000	4,500.00
07846003	000	REP STL BRIDGE MEMBER (DIAPHRAGM)	EA	2,200.000	11.00	13.000	28,600.00
07846034	000	REP STL BRIDGE MEMBER(STRAIGHTEN MEMB)	EA	45,000.000	7.00	8.000	360,000.00
07846037	000	REP STL BRIDGE MEMBER (WEB REP)	EA	6,500.000	6.00	7.000	45,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	325.00	271.000	54,200.00
61856002	002	TMA (STATIONARY)	DAY	200.000	224.00	122.000	24,400.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	98,451.900	98,451.90
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	76,375.980	76,375.98

TOTAL ITEM EARNINGS TO DATE

\$1,194,181.13