



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/07/17**

CONTRACT ID: **001710268**
 PROJECT: **STP 1402(062)MM**
 CONTRACT: **08143207**
 AWARD AMOUNT: **\$2,120,939.05**
 PROJECTED AMOUNT: **\$2,120,939.05**
 ADJ. PROJECTED AMOUNT: **\$2,200,141.67**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **San Antonio**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Eddie Reyes, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2017** to **01/31/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **123.64**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2014**
 AWARD DATE: **08/28/2014**
 NOTICE TO PROCEED DATE: **09/30/2014**
 WORK BEGIN DATE: **06/04/2015**
 ACCEPTED DATE: **12/20/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,196,971.89	\$2,190,971.89	\$6,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,196,971.89	\$2,190,971.89	\$6,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$20,410.00)	(\$20,410.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$2,176,561.89	\$2,170,561.89	\$6,000.00
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

WORK PERFORMED THIS PERIOD

PROJECT STP 1402(062)MM CONTROL 001710268
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	05002001	011	MOBILIZATION	LS	200,000.000	0.030	\$6,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,000.00

CONTRACT LINE ITEMS

PROJECT STP 1402(062)MM CONTROL 001710268
 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	01002002	002	PREPARING ROW	STA	2,500.000	27.440	0.000	27.44	68,600.00
0065	01042009	000	REMOVING CONC (RIPRAP)	SY	15.000	565.000	0.000	565.00	8,475.00
0070	01042021	000	REMOVING CONC (CURB)	LF	12.000	350.000	-215.000	135.00	1,620.00
0075	01052039	000	REMOVE STAB BASE AND ASPH PAV (6"-20")	SY	20.000	672.000	0.000	330.88	6,617.60
0080	01102001	000	EXCAVATION (ROADWAY)	CY	30.000	1,154.000	0.000	1,154.00	34,620.00
0090	02472042	033	FL BS (CMP IN PLC)(TY A GR 2)(FNAL POS)	CY	100.000	750.000	588.000	1,338.00	133,800.00
0095	03102001	000	PRIME COAT (MC-30)	GAL	10.450	268.000	0.000	300.00	3,135.00
0100	03162365	016	AGGREGATE (TY B GR 4)	CY	192.500	176.000	-10.090	165.91	31,937.68
0101	03162402		ASPH (AC-5, AC-10, CRS-2, OR HFRS-2) CO#002	GAL	5.500	0.000	5,723.630	5,723.63	31,479.97
0110	03542045	000	PLANE ASPH CONC PAV (2")	SY	3.600	21,176.000	-2,097.250	19,078.75	68,683.50
0116	03562001		ASPH BINDER(AC-5) CO#002	GAL	12.100	0.000	681.000	686.00	8,300.60
0120	03562017	000	FABRIC	SY	4.400	1,713.000	0.000	2,286.66	10,061.30
0125	04032001	000	TEMPORARY SPL SHORING	SF	40.000	2,188.000	0.000	2,188.00	87,520.00
0130	04202006	002	CL C CONC (RAIL FOUNDATION)	CY	350.000	111.000	0.000	118.50	41,475.00
0135	04232001	000	RETAINING WALL (MSE)	SF	100.000	2,574.000	0.000	2,574.00	257,400.00
0140	04322001	000	RIPRAP (CONC)(4 IN)	CY	400.000	208.000	0.000	231.68	92,672.00
0145	04502039	001	RAIL (TY SSTR)(MOD)	LF	75.000	728.000	0.000	728.00	54,600.00
0146	04962002		REMOV STR (INLET) CO#002 - INLET REMOVAL	EA	898.160	0.000	1.000	1.00	898.16
0150	05002001	011	MOBILIZATION	LS	200,000.000	1.000	0.000	1.00	200,000.00
0155	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.000	0.000	3.00	30,000.00
0160	05122005	002	PORT CTB (FUR & INST)(SNGL SLP)(TY 2)	LF	15.000	1,080.000	0.000	1,080.00	16,200.00
0165	05122041	002	PORT CTB (REMOVE)(SNGL SLP) (TY 2)	LF	15.000	1,080.000	0.000	1,080.00	16,200.00
0170	05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,375.000	1.000	0.000	1.00	1,375.00
0175	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	1.100	550.000	0.000	550.00	605.00
0180	05422003	000	RM MTL BM GD FEN TRANS (THRIE-BEAM)	EA	192.500	1.000	1.000	2.00	385.00
0185	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,035.000	1.000	0.000	1.00	2,035.00
0190	05442003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	192.500	1.000	1.000	2.00	385.00
0195	05452049	000	CRASH CUSH ATTEN (INSTL)(WORK ZONE)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0200	05452051	000	CRASH CUSH ATTEN (REMOVE)(WORK ZONE)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0210	06182034	000	CONDT (PVC) (SCHD 80) (2")	LF	26.400	1,305.000	0.000	1,305.00	34,452.00
0215	06182052	000	CONDT (RM) (2")	LF	37.400	290.000	120.000	410.00	15,334.00
0220	06202008	001	ELEC CONDR (NO. 4) INSULATED	LF	2.750	3,420.000	601.000	4,380.00	12,045.00
0225	06242008	014	GROUND BOX TY A (122311) W/APRON	EA	1,045.000	4.000	1.000	5.00	5,225.00
0230	06242014	014	GROUND BOX TY D (162922) W/APRON	EA	1,320.000	1.000	0.000	1.00	1,320.00
0235	06362001	014	ALUMINUM SIGNS (TY A)	SF	104.500	27.000	0.000	27.00	2,821.50
0236	06362002		ALUMINUM SIGNS (TY G) CO #03: Electrical Service, TY G Signs	SF	27.690	0.000	90.000	90.00	2,492.10
0240	06362003	014	ALUMINUM SIGNS (TY O)	SF	29.700	993.250	0.000	993.25	29,499.53
0245	06442025	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	632.500	2.000	0.000	2.00	1,265.00
0250	06442042	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,265.000	2.000	0.000	2.00	2,530.00

CATEGORY		001		DESCRIPTION	ROADWAY				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0255	06442043	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,182.500	2.000	0.000	2.00	2,365.00
0260	06442060	000	REMOVE SM RD SN SUP & AM	EA	66.000	6.000	0.000	6.00	396.00
0262	06442063		INS SM RD SN SUP&AM (RAIL MOUNT)	EA	3,897.340	0.000	1.000	1.00	3,897.34
			CO#03: Signs, Electrical Service						
0265	06442077	000	REMOVE SM RD SN SUP & AM (SIGN ONLY)	EA	44.000	4.000	0.000	4.00	176.00
0270	06472003	000	REMOVE LRSA	EA	726.000	1.000	0.000	1.00	726.00
0275	06502226	000	REMOVE OVERHD SIGN SUP(SIGN ONLY)	EA	770.000	4.000	0.000	4.00	3,080.00
0280	06622001	000	WK ZN PAV MRK NON-REMOV (W) 4" (BRK)	LF	0.440	880.000	0.000	880.00	387.20
0285	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.440	1,760.000	0.000	1,760.00	774.40
0290	06622012	000	WK ZN PAV MRK NON-REMOV (W) 8" (SLD)	LF	1.100	611.000	0.000	869.00	955.90
0295	06622013	000	WK ZN PAV MRK NON-REMOV (W) 12" (LNDP)	LF	3.300	220.000	0.000	220.00	726.00
0296	06622014		WK ZN PAV MRK NON-REMOV (W) 12" (SLD)	LF	1.230	0.000	220.000	220.00	270.60
			CO#002 - SAFETY ENHANCEMENT						
0297	06622060		WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.310	0.000	231.000	231.00	764.61
			CO#002 - SAFETY ENHANCEMENT						
0300	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.920	1,075.000	0.000	1,075.00	989.00
0305	06662039	000	REFL PAV MRK TY I (W) 12"(LNDP)(100MIL)	LF	2.420	749.000	0.000	749.00	1,812.58
0310	06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	2.640	300.000	0.000	456.00	1,203.84
0315	06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	220.000	2.000	0.000	2.00	440.00
0320	06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	220.000	2.000	0.000	2.00	440.00
0325	06662132	000	REFL PAV MRK TY I (Y) 24"(SLD)(100MIL)	LF	6.600	119.000	0.000	119.00	785.40
0330	06662189	000	PAVEMENT SEALER 4"	LF	0.120	9,817.000	0.000	9,817.00	1,178.04
0335	06662191	000	PAVEMENT SEALER 8"	LF	0.440	1,075.000	0.000	1,075.00	473.00
0340	06662193	000	PAVEMENT SEALER 12"	LF	1.320	1,049.000	0.000	1,049.00	1,384.68
0345	06662195	000	PAVEMENT SEALER 24"	LF	3.300	119.000	0.000	119.00	392.70
0350	06682136	000	PREFAB PAV MRK (TY C)(MULTI)(SHIELD)	EA	2,035.000	6.000	0.000	9.00	18,315.00
0355	06722017	034	REFL PAV MRKR TY II-C-R	EA	4.140	232.000	0.000	275.00	1,138.50
0360	06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.520	2,211.000	0.000	2,501.00	1,300.52
0365	06772003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.100	303.000	0.000	303.00	333.30
0370	06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.300	76.000	0.000	76.00	250.80
0375	06772009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	96.800	4.000	0.000	2.00	193.60
0380	06772018	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.500	2.000	0.000	2.00	121.00
0385	06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.170	9,817.000	0.000	9,817.00	1,668.89
0390	06782003	000	PAV SURF PREP FOR MRK (8")	LF	0.550	1,075.000	0.000	1,075.00	591.25
0395	06782004	000	PAV SURF PREP FOR MRK (12")	LF	0.830	1,049.000	0.000	1,049.00	870.67
0400	06782006	000	PAV SURF PREP FOR MRK (24")	LF	2.200	119.000	0.000	119.00	261.80
0405	07402005	001	ANTI-GRAFFITI COATING (PERMANENT)	SF	0.880	2,574.000	0.000	2,574.00	2,265.12
0410	11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	20.350	40.000	-20.000	20.00	407.00
0415	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	5.500	40.000	-20.000	20.00	110.00
0420	11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.200	160.000	0.000	160.00	1,632.00
0425	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	4.400	160.000	0.000	320.00	1,408.00
0430	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	2.200	100.000	0.000	350.00	770.00
0435	11222047	001	BIOGRD EROSN CONT LOGS (8" DIA) INSTALL	LF	2.750	863.000	-213.000	650.00	1,787.50
0440	11222056	001	BIODEGRADBLE EROSION CONTROL LOGS	LF	0.280	863.000	-213.000	650.00	182.00
			REMOV						
0445	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE	LF	0.830	100.000	0.000	350.00	290.50
			REMOVE						
0450	11272001	000	GEOGRID BASE REINFORCEMENT (TY I)	SY	3.000	1,351.000	0.000	1,351.00	4,053.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0460	32682008	000	D-GR HMA TY-B PG64-22	TON	123.200	441.000	-52.700	388.30	47,838.56
0465	32702063	000	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	146.300	2,621.000	-173.640	2,447.36	358,048.77
0470	60092001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	21,450.000	1.000	0.000	1.00	21,450.00
0475	60102031	000	COMM CABLE (22 AWG)(6 PAIR)	LF	5.170	745.000	0.000	745.00	3,851.65
0480	60552001	000	IN-LANE OR TRANSVERSE RUMBLE STRIP	LF	14.300	240.000	-120.000	120.00	1,716.00
0482	81642001		REMOVAL OF EXISTING RVSD SYSTEM	EA	635.420	0.000	1.000	1.00	635.42
			CO #06: Remove and Relocate Exist EVSD, Replace LCS Head						
0483	87242006		RELOCATE EXIST RVSD	EA	3,440.010	0.000	1.000	1.00	3,440.01
			CO #06: Remove and Relocate Exist EVSD, Replace LCS Head						
0485	68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	96.000	-9.000	42.00	10,500.00
0490	69002001	000	LED LANE CONTROL SYSTEM	EA	50,930.000	3.000	0.000	3.00	152,790.00
0495	69002002	000	LCS CABINET FOUNDATION	EA	7,920.000	1.000	0.000	1.00	7,920.00
0500	74192001	000	PREPARATION OF EXISTING CONDUIT	LF	6.050	175.000	0.000	175.00	1,058.75
0505	82512003	005	RE PM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.440	1,040.000	0.000	1,040.00	457.60
0510	82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.400	4,287.000	0.000	4,550.00	1,820.00
0515	82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.400	4,490.000	0.000	4,490.00	1,796.00
0520	88212001	001	RADAR VEHICLE SENSING DEVICE	EA	14,520.000	2.000	0.000	2.00	29,040.00
0525	88682003	000	REMOVE EXISTING LANE CONTROL SYSTEM	EA	3,520.000	3.000	0.000	3.00	10,560.00
0530	89372002	000	INS LED WW SGN W/BASIC SOL PWR KIT	EA	1,650.000	2.000	0.000	2.00	3,300.00
0535	89372003	000	INS LED WW SGN W/RADAR SOL PWR KIT	EA	1,650.000	2.000	0.000	2.00	3,300.00
0540	89372004	000	INS WRONG WAY RADAR DETECTOR	EA	1,540.000	2.000	0.000	2.00	3,080.00
0545	89372005	000	INS WIRELESS MODEM TRANSMITTER KIT	EA	1,760.000	2.000	0.000	2.00	3,520.00
0550	89372006	000	INS WIRELESS MODEM RECEIVER KIT	EA	2,640.000	2.000	0.000	2.00	5,280.00
0555	89392002	000	RETROFIT EXIST FO DMS SYS (TY-2) TO LED	EA	53,955.000	1.000	0.000	1.00	53,955.00
0600	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	12,756.80	12,756.80
0601	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	6,200.000	0.000	-10.00	-10.00
0604	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	13,647.180	0.000	1.000	1.00	13,647.18
			CO #01: Pinned Barrier						
0605	96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	4,450.450	0.000	1.000	1.00	4,450.45
			CO#002 - SAFETY ENHANCEMENT						
0606	96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	4,811.350	0.000	1.000	1.00	4,811.35
			CO #03: Electrical Service, TY G Signs						
0607	96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	7,744.460	0.000	1.000	1.00	7,744.46
			CO #03: Electrical Service, TY G Signs						
0608	96082005		UNIQUE CHANGE ORDER ITEM 5	DOL	25,125.720	0.000	1.000	1.00	25,125.72
			CO #04: Endtreatment at Gore						
0609	96082006		UNIQUE CHANGE ORDER ITEM 6	DOL	2,270.270	0.000	1.000	1.00	2,270.27
			CO #05: Replace Damged LCS Head						
0610	96082007		UNIQUE CHANGE ORDER ITEM 7	DOL	1,011.380	0.000	1.000	1.00	1,011.38
			CO #05: Replace damaged LCS Head,Qty Adjustments						
0611	96082008		UNIQUE CHANGE ORDER ITEM 8	DOL	2,782.030	0.000	1.000	1.00	2,782.03
			CO #06: Remove and Relocate Exist EVSD, Replace LCS Head						
0612	96082009		UNIQUE CHANGE ORDER ITEM 9	DOL	8,240.810	0.000	1.000	1.00	8,240.81
			CO #06: Remove and Relocate Exist EVSD, Replace LCS Head						

Category Subtotal \$2,195,321.89

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0650	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	1,650.00	1,650.00
Category Subtotal									\$1,650.00

PROJECT STP 1402(062)MM CONTROL 001710268

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 (\$)
0085	01322004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	30.000	588.000	-588.000	0.000	0.00
0105	03162567	016	ASPH(AC-15P OR20-5TR OR20XP OR10-2TR)	GAL	5.500	6,070.000	-6,070.000	0.000	0.00
0115	03562005	000	ASPH BINDER(AC-20-5TR)	GAL	12.100	681.000	-681.000	0.000	0.00
0205	05562008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	24.000	42.000	-42.000	0.000	0.00
0455	21442002	000	DRIVER FEEDBACK SPEED SIGN ASSEM(SOLAR)	DAY	200.000	120.000	0.000	0.000	0.00
0602	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0603	96052003		RUC DAMAGE ONLY	DOL	-5,200.000	1.000	0.000	0.000	0.00
			Ln Clsr Assmt Fee of \$5,200/Hr/Ln/Half Mi;						
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0651	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0652	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0653	96062057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION BONUS/PENALTY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0700	32682059		PRODUCTION BONUS/PENALTY Production Bonus	DOL	1.000	1,000.000	0.000	0.000	0.00
0701	32682059		PRODUCTION BONUS/PENALTY Production Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00
0702	32682060		PLACEMENT BONUS/PENALTY Placement Bonus	DOL	1.000	1,000.000	0.000	0.000	0.00
0703	32682060		PLACEMENT BONUS/PENALTY Placement Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00
0704	32702159		PRODUCTION BONUS/PENALTY Production Bonus	DOL	1.000	1,000.000	0.000	0.000	0.00
0705	32702159		PRODUCTION BONUS/PENALTY Production Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00
0706	32702160		PLACEMENT BONUS/PENALTY Placement Bonus	DOL	1.000	1,000.000	0.000	0.000	0.00

0707	32702160	PLACEMENT BONUS/PENALTY Placement Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00
0708	05852020	RIDE BONUS/PENALTY (ITEM 3270) RQ Bonus	DOL	1.000	1,000.000	0.000	0.000	0.00
0709	05852020	RIDE BONUS/PENALTY (ITEM 3270) RQ Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,196,971.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	2,500.000	27.44	27.440	68,600.00
01042009	000	REMOVING CONC (RIPRAP)	SY	15.000	565.00	565.000	8,475.00
01042021	000	REMOVING CONC (CURB)	LF	12.000	350.00	135.000	1,620.00
01052039	000	REMOVE STAB BASE AND ASPH PAV (6"-20")	SY	20.000	672.00	330.880	6,617.60
01102001	000	EXCAVATION (ROADWAY)	CY	30.000	1,154.00	1,154.000	34,620.00
02472042	033	FL BS (CMP IN PLC)(TY A GR 2)(FNAL POS)	CY	100.000	750.00	1,338.000	133,800.00
03102001	000	PRIME COAT (MC-30)	GAL	10.450	268.00	300.000	3,135.00
03162365	016	AGGREGATE (TY B GR 4)	CY	192.500	176.00	165.910	31,937.68
03162402		ASPH (AC-5, AC-10, CRS-2, OR HFRS-2) CO#002	GAL	5.500	0.00	5,723.630	31,479.97
03542045	000	PLANE ASPH CONC PAV (2")	SY	3.600	21,176.00	19,078.750	68,683.50
03562001		ASPH BINDER(AC-5) CO#002	GAL	12.100	0.00	686.000	8,300.60
03562017	000	FABRIC	SY	4.400	1,713.00	2,286.660	10,061.30
04032001	000	TEMPORARY SPL SHORING	SF	40.000	2,188.00	2,188.000	87,520.00
04202006	002	CL C CONC (RAIL FOUNDATION)	CY	350.000	111.00	118.500	41,475.00
04232001	000	RETAINING WALL (MSE)	SF	100.000	2,574.00	2,574.000	257,400.00
04322001	000	RIPRAP (CONC)(4 IN)	CY	400.000	208.00	231.680	92,672.00
04502039	001	RAIL (TY SSTR)(MOD)	LF	75.000	728.00	728.000	54,600.00
04962002		REMOV STR (INLET) CO#002 - INLET REMOVAL	EA	898.160	0.00	1.000	898.16
05002001	011	MOBILIZATION	LS	200,000.000	1.00	1.000	200,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.00	3.000	30,000.00
05122005	002	PORT CTB (FUR & INST)(SNGL SLP)(TY 2)	LF	15.000	1,080.00	1,080.000	16,200.00
05122041	002	PORT CTB (REMOVE)(SNGL SLP) (TY 2)	LF	15.000	1,080.00	1,080.000	16,200.00
05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,375.000	1.00	1.000	1,375.00
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	1.100	550.00	550.000	605.00
05422003	000	RM MTL BM GD FEN TRANS (THRIE-BEAM)	EA	192.500	1.00	2.000	385.00
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,035.000	1.00	1.000	2,035.00
05442003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	192.500	1.00	2.000	385.00
05452049	000	CRASH CUSH ATTEN (INSTL)(WORK ZONE)	EA	8,000.000	1.00	1.000	8,000.00
05452051	000	CRASH CUSH ATTEN (REMOVE)(WORK ZONE)	EA	1,500.000	1.00	1.000	1,500.00
06182034	000	CONDT (PVC) (SCHD 80) (2")	LF	26.400	1,305.00	1,305.000	34,452.00
06182052	000	CONDT (RM) (2")	LF	37.400	290.00	410.000	15,334.00
06202008	001	ELEC CONDR (NO. 4) INSULATED	LF	2.750	3,420.00	4,380.000	12,045.00
06242008	014	GROUND BOX TY A (122311) W/APRON	EA	1,045.000	4.00	5.000	5,225.00
06242014	014	GROUND BOX TY D (162922) W/APRON	EA	1,320.000	1.00	1.000	1,320.00
06362001	014	ALUMINUM SIGNS (TY A)	SF	104.500	27.00	27.000	2,821.50
06362002		ALUMINUM SIGNS (TY G) CO #03: Electrical Service, TY G Signs	SF	27.690	0.00	90.000	2,492.10
06362003	014	ALUMINUM SIGNS (TY O)	SF	29.700	993.25	993.250	29,499.53
06442025	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	632.500	2.00	2.000	1,265.00
06442042	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,265.000	2.00	2.000	2,530.00
06442043	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,182.500	2.00	2.000	2,365.00

06442060	000	REMOVE SM RD SN SUP & AM	EA	66.000	6.00	6.000	396.00
06442063		INS SM RD SN SUP&AM (RAIL MOUNT)	EA	3,897.340	0.00	1.000	3,897.34
		CO#03: Signs, Electrical Service					
06442077	000	REMOVE SM RD SN SUP & AM (SIGN ONLY)	EA	44.000	4.00	4.000	176.00
06472003	000	REMOVE LRSA	EA	726.000	1.00	1.000	726.00
06502226	000	REMOVE OVERHD SIGN SUP(SIGN ONLY)	EA	770.000	4.00	4.000	3,080.00
06622001	000	WK ZN PAV MRK NON-REMOV (W) 4" (BRK)	LF	0.440	880.00	880.000	387.20
06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.440	1,760.00	1,760.000	774.40
06622012	000	WK ZN PAV MRK NON-REMOV (W) 8" (SLD)	LF	1.100	611.00	869.000	955.90
06622013	000	WK ZN PAV MRK NON-REMOV (W) 12" (LNDP)	LF	3.300	220.00	220.000	726.00
06622014		WK ZN PAV MRK NON-REMOV (W) 12" (SLD)	LF	1.230	0.00	220.000	270.60
		CO#002 - SAFETY ENHANCEMENT					
06622060		WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.310	0.00	231.000	764.61
		CO#002 - SAFETY ENHANCEMENT					
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.920	1,075.00	1,075.000	989.00
06662039	000	REFL PAV MRK TY I (W) 12"(LNDP)(100MIL)	LF	2.420	749.00	749.000	1,812.58
06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	2.640	300.00	456.000	1,203.84
06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	220.000	2.00	2.000	440.00
06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	220.000	2.00	2.000	440.00
06662132	000	REFL PAV MRK TY I (Y) 24"(SLD)(100MIL)	LF	6.600	119.00	119.000	785.40
06662189	000	PAVEMENT SEALER 4"	LF	0.120	9,817.00	9,817.000	1,178.04
06662191	000	PAVEMENT SEALER 8"	LF	0.440	1,075.00	1,075.000	473.00
06662193	000	PAVEMENT SEALER 12"	LF	1.320	1,049.00	1,049.000	1,384.68
06662195	000	PAVEMENT SEALER 24"	LF	3.300	119.00	119.000	392.70
06682136	000	PREFAB PAV MRK (TY C)(MULTI)(SHIELD)	EA	2,035.000	6.00	9.000	18,315.00
06722017	034	REFL PAV MRKR TY II-C-R	EA	4.140	232.00	275.000	1,138.50
06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.520	2,211.00	2,501.000	1,300.52
06772003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.100	303.00	303.000	333.30
06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.300	76.00	76.000	250.80
06772009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	96.800	4.00	2.000	193.60
06772018	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.500	2.00	2.000	121.00
06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.170	9,817.00	9,817.000	1,668.89
06782003	000	PAV SURF PREP FOR MRK (8")	LF	0.550	1,075.00	1,075.000	591.25
06782004	000	PAV SURF PREP FOR MRK (12")	LF	0.830	1,049.00	1,049.000	870.67
06782006	000	PAV SURF PREP FOR MRK (24")	LF	2.200	119.00	119.000	261.80
07402005	001	ANTI-GRAFFITI COATING (PERMANENT)	SF	0.880	2,574.00	2,574.000	2,265.12
11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	20.350	40.00	20.000	407.00
11222009	001	ROCK FILTER DAMS (REMOVE)	LF	5.500	40.00	20.000	110.00
11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.200	160.00	160.000	1,632.00
11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	4.400	160.00	320.000	1,408.00
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	2.200	100.00	350.000	770.00
11222047	001	BIOGRD EROSN CONT LOGS (8" DIA) INSTALL	LF	2.750	863.00	650.000	1,787.50
11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	0.280	863.00	650.000	182.00
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.830	100.00	350.000	290.50
11272001	000	GEOGRID BASE REINFORCEMENT (TY I)	SY	3.000	1,351.00	1,351.000	4,053.00
32682008	000	D-GR HMA TY-B PG64-22	TON	123.200	441.00	388.300	47,838.56
32702063	000	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	146.300	2,621.00	2,447.360	358,048.77
60092001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	21,450.000	1.00	1.000	21,450.00

60102031	000	COMM CABLE (22 AWG)(6 PAIR)	LF	5.170	745.00	745.000	3,851.65
60552001	000	IN-LANE OR TRANSVERSE RUMBLE STRIP	LF	14.300	240.00	120.000	1,716.00
68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	96.00	42.000	10,500.00
69002001	000	LED LANE CONTROL SYSTEM	EA	50,930.000	3.00	3.000	152,790.00
69002002	000	LCS CABINET FOUNDATION	EA	7,920.000	1.00	1.000	7,920.00
74192001	000	PREPARATION OF EXISTING CONDUIT	LF	6.050	175.00	175.000	1,058.75
81642001		REMOVAL OF EXISTING RVSD SYSTEM	EA	635.420	0.00	1.000	635.42
		CO #06: Remove and Relocate Exist EVSD, Replace LCS Head					
82512003	005	RE PM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.440	1,040.00	1,040.000	457.60
82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.400	4,287.00	4,550.000	1,820.00
82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.400	4,490.00	4,490.000	1,796.00
87242006		RELOCATE EXIST RVSD	EA	3,440.010	0.00	1.000	3,440.01
		CO #06: Remove and Relocate Exist EVSD, Replace LCS Head					
88212001	001	RADAR VEHICLE SENSING DEVICE	EA	14,520.000	2.00	2.000	29,040.00
88682003	000	REMOVE EXISTING LANE CONTROL SYSTEM	EA	3,520.000	3.00	3.000	10,560.00
89372002	000	INS LED WW SGN W/BASIC SOL PWR KIT	EA	1,650.000	2.00	2.000	3,300.00
89372003	000	INS LED WW SGN W/RADAR SOL PWR KIT	EA	1,650.000	2.00	2.000	3,300.00
89372004	000	INS WRONG WAY RADAR DETECTOR	EA	1,540.000	2.00	2.000	3,080.00
89372005	000	INS WIRELESS MODEM TRANSMITTER KIT	EA	1,760.000	2.00	2.000	3,520.00
89372006	000	INS WIRELESS MODEM RECEIVER KIT	EA	2,640.000	2.00	2.000	5,280.00
89392002	000	RETROFIT EXIST FO DMS SYS (TY-2) TO LED	EA	53,955.000	1.00	1.000	53,955.00
96012001		MATERIAL ON HAND	DOL	1.000	1,000.00	12,756.800	12,756.80
96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	6,200.00	-10.000	-10.00
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.00	1,650.000	1,650.00
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	13,647.180	0.00	1.000	13,647.18
		CO #01: Pinned Barrier					
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	4,450.450	0.00	1.000	4,450.45
		CO#002 - SAFETY ENHANCEMENT					
96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	4,811.350	0.00	1.000	4,811.35
		CO #03: Electrical Service, TY G Signs					
96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	7,744.460	0.00	1.000	7,744.46
		CO #03: Electrical Service, TY G Signs					
96082005		UNIQUE CHANGE ORDER ITEM 5	DOL	25,125.720	0.00	1.000	25,125.72
		CO #04: Endtreatment at Gore					
96082006		UNIQUE CHANGE ORDER ITEM 6	DOL	2,270.270	0.00	1.000	2,270.27
		CO #05: Replace Damged LCS Head					
96082007		UNIQUE CHANGE ORDER ITEM 7	DOL	1,011.380	0.00	1.000	1,011.38
		CO #05: Replace damged LCS Head,Qty Adjustments					
96082008		UNIQUE CHANGE ORDER ITEM 8	DOL	2,782.030	0.00	1.000	2,782.03
		CO #06: Remove and Relocate Exist EVSD, Replace LCS Head					
96082009		UNIQUE CHANGE ORDER ITEM 9	DOL	8,240.810	0.00	1.000	8,240.81
		CO #06: Remove and Relocate Exist EVSD, Replace LCS Head					

TOTAL ITEM EARNINGS TO DATE

\$2,196,971.89