



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092200074**
 PROJECT: **C 922-00-74**
 CONTRACT: **04223010**
 AWARD AMOUNT: **\$2,435,839.81**
 PROJECTED AMOUNT: **\$2,435,839.81**
 ADJ. PROJECTED AMOUNT: **\$2,528,375.79**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/28/2023** to **01/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **81.74**
 % TIME USED: **87.83**
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/10/2022**
 WORK BEGIN DATE: **07/28/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,066,744.84	\$1,950,778.95	\$115,965.89
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,066,744.84	\$1,950,778.95	\$115,965.89
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	\$2,066,744.84	\$1,950,778.95	\$115,965.89

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>	07/28/2022	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	378	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	378		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	332	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
12/28/2023	1			33	17	16
12/29/2023	1					
12/30/2023		1	SATURDAY			
12/31/2023		1	SUNDAY	HOLIDAY		2
01/01/2024		1	HOLIDAY	OTHER - SEE RMRKS		3
01/02/2024	1			SATURDAY		5
01/03/2024	1			SUNDAY		5
01/04/2024	1			TOO COLD		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	Contractor waitning on further instructions from TXDOT PM Meghan Hernandez Flores			
01/11/2024		1	Contractor waitning on further instructions from TXDOT PM Meghan Hernandez Flores			
01/12/2024		1	Contractor waitning on further instructions from TXDOT PM Meghan Hernandez Flores			
01/13/2024		1	SATURDAY			
01/14/2024		1	SUNDAY			
01/15/2024		1	HOLIDAY			
01/16/2024		1	TOO COLD			
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			
01/29/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT C 922-00-74 CONTROL 092200074
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0058	01046009		REMOVING CONC (RIPRAP)	SY	108.270	698.060	\$75,578.96	722.00	698.06
0085	04806001	000	CLEAN EXIST CULVERTS	EA	2,877.500	4.000	\$11,510.00	22.00	18.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	1.000	\$8,500.00	19.00	17.00
0145	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	89.250	25.000	\$2,231.25	1,600.00	426.00
0165	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.240	125.000	\$3,655.00	4,913.00	3,168.75
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,635.500	2.000	\$7,271.00	49.00	33.00
0220	61856002	002	TMA (STATIONARY)	DAY	150.000	1.000	\$150.00	378.00	112.00
1701	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,671.680	1.000	\$1,671.68	1.00	1.00
	SUPP DESCR		Backfill for Location 17						

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0460	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	107.960	50.000	\$5,398.00	104.00	50.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$115,965.89

CONTRACT LINE ITEMS

PROJECT C 922-00-74 CONTROL 092200074
 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 \$
0058	01046009		REMOVING CONC (RIPRAP)	SY	108.270	0.000	722.000	698.06	75,578.96
0059	01046054		REMOVING CONCRETE(MOW STRIP)	LF	8.000	0.000	384.000	384.00	3,072.00
0060	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	89.250	120.000	0.000	110.00	9,817.50
0065	01346001	000	BACKFILL (TY A)	STA	262.500	91.000	0.000	54.50	14,306.25
0070	04036001	000	TEMPORARY SPL SHORING	SF	21.000	5,916.000	0.000	5,193.00	109,053.00
0075	04326002	000	RIPRAP (CONC)(5 IN)	CY	525.000	195.400	0.000	196.47	103,146.75
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	519.750	268.000	0.000	230.92	120,018.07
0085	04806001	000	CLEAN EXIST CULVERTS	EA	2,877.500	22.000	0.000	18.00	51,795.00
0090	04966005	000	REMOV STR (WINGWALL)	EA	1,113.105	14.000	0.000	14.00	15,583.48
0095	04966008	000	REMOV STR (BOX CULVERT)	LF	43.680	250.000	0.000	89.00	3,887.52
0100	05006001	000	MOBILIZATION	LS	215,000.000	1.000	0.000	0.90	193,500.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	19.000	0.000	17.00	144,500.00
0110	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.243	586.000	0.000	596.00	29,944.83
0130	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	40.740	14.000	0.000	4.00	162.96
0135	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.510	280.000	0.000	472.00	3,072.72
0140	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.680	280.000	0.000	320.00	537.60
0145	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	89.250	1,600.000	0.000	426.00	38,020.50
0150	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	36.750	180.000	0.000	200.00	7,350.00
0155	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	10.763	4,500.000	0.000	2,368.00	25,486.78
0160	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	11.865	180.000	0.000	365.00	4,330.73
0165	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.240	4,913.000	0.000	3,168.75	92,654.25
0170	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,311.500	2.000	0.000	2.00	2,623.00
0175	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.470	2,706.000	0.000	2,741.50	6,771.51
0180	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	192.500	10.000	0.000	7.00	1,347.50
0185	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	220.000	8.000	0.000	7.00	1,540.00
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,635.500	49.000	0.000	33.00	119,971.50
0195	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	269.500	15.000	0.000	16.00	4,312.00
0200	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	997.500	54.000	0.000	26.00	25,935.00
0205	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	577.500	2.000	0.000	4.00	2,310.00
0210	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,242.500	2.000	0.000	2.00	16,485.00
0215	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,700.000	2.000	0.000	3.00	44,100.00
0220	61856002	002	TMA (STATIONARY)	DAY	150.000	378.000	0.000	112.00	16,800.00
0230	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	40.000	88.000	0.000	24.00	960.00
1701	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,671.680	0.000	1.000	1.00	1,671.68

Backfill for Location 17

Category Subtotal \$1,290,646.09

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 \$
0305	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	107.960	144.000	0.000	150.00	16,194.00

Category Subtotal \$16,194.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0380	04516019	000	RETROFIT RAIL (TY T631)	LF	145.373	68.000	0.000	68.00	9,885.36
0385	04676257	000	SET (TY I)(S= 7 FT)(HW= 7 FT)(4:1) (C)	EA	9,817.500	9.000	0.000	9.00	88,357.50
Category Subtotal									\$98,242.86

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0460	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	107.960	104.000	0.000	50.00	5,398.00
Category Subtotal									\$5,398.00

CATEGORY 005 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0535	04516019	000	RETROFIT RAIL (TY T631)	LF	145.373	22.000	0.000	22.00	3,198.21
0540	04676257	000	SET (TY I)(S= 7 FT)(HW= 7 FT)(4:1) (C)	EA	9,817.500	3.000	0.000	3.00	29,452.50
Category Subtotal									\$32,650.71

CATEGORY 006 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0615	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	107.960	50.000	0.000	50.00	5,398.00
Category Subtotal									\$5,398.00

CATEGORY 007 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0690	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	107.960	37.500	0.000	37.50	4,048.50
Category Subtotal									\$4,048.50

CATEGORY 009 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0840	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	107.960	106.000	0.000	126.00	13,602.96
Category Subtotal									\$13,602.96

CATEGORY 011 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0990	04676311	000	SET (TY I)(S= 9 FT)(HW= 8 FT)(4:1) (C)	EA	16,764.038	8.000	0.000	8.00	134,112.30
Category Subtotal									\$134,112.30

CATEGORY 012 DESCRIPTION BRIDGE

CATEGORY 012			DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1065	04676249	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)	EA	8,400.000	8.000	0.000	8.00	67,200.00
Category Subtotal									\$67,200.00

CATEGORY 013			DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1140	04676304	000	SET (TY I)(S= 9 FT)(HW= 6 FT)(4:1) (C)	EA	14,261.783	6.000	0.000	6.00	85,570.70
Category Subtotal									\$85,570.70

CATEGORY 014			DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1215	04516019	000	RETROFIT RAIL (TY T631)	LF	145.373	75.000	0.000	75.00	10,902.98
Category Subtotal									\$10,902.98

CATEGORY 015			DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1295	04516019	000	RETROFIT RAIL (TY T631)	LF	145.373	30.000	0.000	30.00	4,361.19
1301	04676254		SET (TY I)(S= 7 FT)(HW= 6 FT)(4:1) (C) Location 18	EA	11,440.170	0.000	4.000	4.00	45,760.68
Category Subtotal									\$50,121.87

CATEGORY 016			DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1375	04516019	000	RETROFIT RAIL (TY T631)	LF	145.373	30.000	0.000	30.00	4,361.19
1381	04676254		SET (TY I)(S= 7 FT)(HW= 6 FT)(4:1) (C) Location 17	EA	11,440.170	0.000	4.000	4.00	45,760.68
Category Subtotal									\$50,121.87

CATEGORY 017			DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1455	04516019	000	RETROFIT RAIL (TY T631)	LF	145.373	84.000	0.000	200.00	29,074.60
Category Subtotal									\$29,074.60

CATEGORY 020			DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1680	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	7,612.500	8.000	0.000	8.00	60,900.00
Category Subtotal									\$60,900.00

CATEGORY 021			DESCRIPTION	BRIDGE					
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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1755	04676280	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(4:1) (C)	EA	13,125.000	8.000	0.000	8.00	105,000.00
Category Subtotal									\$105,000.00

CATEGORY 022 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1830	04516019	000	RETROFIT RAIL (TY T631)	LF	145.373	52.000	0.000	52.00	7,559.40
Category Subtotal									\$7,559.40

PROJECT C 922-00-74 CONTROL 092200074

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 (\$)
0115	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	18.428	586.000	0.000	0.000	0.00
0120	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	17.535	702.000	0.000	0.000	0.00
0125	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	8.505	702.000	0.000	0.000	0.00
0225	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	197.000	0.000	0.000	0.00
1640	96016001		MATERIAL ON HAND Material On Hand	DOL	1.000	1,000.000	0.000	0.000	0.00
1650	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment Positive	DOL	1.000	1,000.010	0.000	0.000	0.00
1660	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment Negative	DOL	-1.000	5,000.000	0.000	0.000	0.00
1670	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1,000.000	0.000	0.000	0.00
1690	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00
1700	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 008 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0765	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	107.960	54.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 010 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0915	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	107.960	90.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 014			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
1220	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	107.960	38.000	0.000	0.000	0.00	
Category Subtotal									0.00	

CATEGORY 015			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
1300	04676254	000	SET (TY I)(S= 7 FT)(HW= 6 FT)(4:1) (C)	EA	10,237.500	4.000	-4.000	0.000	0.00	
Category Subtotal									0.00	

CATEGORY 016			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
1380	04676254	000	SET (TY I)(S= 7 FT)(HW= 6 FT)(4:1) (C)	EA	10,237.500	4.000	-4.000	0.000	0.00	
Category Subtotal									0.00	

CATEGORY 018			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
1530	04516019	000	RETROFIT RAIL (TY T631)	LF	145.373	62.000	0.000	0.000	0.00	
Category Subtotal									0.00	

CATEGORY 019			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
1605	04516019	000	RETROFIT RAIL (TY T631)	LF	145.373	126.000	0.000	0.000	0.00	
Category Subtotal									0.00	

TOTAL ITEM EARNINGS THIS CONTRACT \$2,066,744.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009		REMOVING CONC (RIPRAP)	SY	108.270	0.00	698.060	75,578.96
01046054		REMOVING CONCRETE(MOW STRIP)	LF	8.000	0.00	384.000	3,072.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	89.250	120.00	110.000	9,817.50
01346001	000	BACKFILL (TY A)	STA	262.500	91.00	54.500	14,306.25
04036001	000	TEMPORARY SPL SHORING	SF	21.000	5,916.00	5,193.000	109,053.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	525.000	195.40	196.470	103,146.75
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	519.750	268.00	230.915	120,018.07
04516019	000	RETROFIT RAIL (TY T631)	LF	145.370	361.00	477.000	69,342.93
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	7,612.500	8.00	8.000	60,900.00
04676249	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)	EA	8,400.000	8.00	8.000	67,200.00
04676254	000	SET (TY I)(S= 7 FT)(HW= 6 FT)(4:1) (C)	EA	10,237.500	0.00	0.000	0.00
04676254		SET (TY I)(S= 7 FT)(HW= 6 FT)(4:1) (C)	EA	11,440.170	0.00	8.000	91,521.36
		Location 18					
04676257	000	SET (TY I)(S= 7 FT)(HW= 7 FT)(4:1) (C)	EA	9,817.500	12.00	12.000	117,810.00
04676280	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(4:1) (C)	EA	13,125.000	8.00	8.000	105,000.00
04676304	000	SET (TY I)(S= 9 FT)(HW= 6 FT)(4:1) (C)	EA	14,261.780	6.00	6.000	85,570.70
04676311	000	SET (TY I)(S= 9 FT)(HW= 8 FT)(4:1) (C)	EA	16,764.040	8.00	8.000	134,112.30
04806001	000	CLEAN EXIST CULVERTS	EA	2,877.500	22.00	18.000	51,795.00
04966005	000	REMOV STR (WINGWALL)	EA	1,113.110	14.00	14.000	15,583.48
04966008	000	REMOV STR (BOX CULVERT)	LF	43.680	250.00	89.000	3,887.52
05006001	000	MOBILIZATION	LS	215,000.000	1.00	0.900	193,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	19.00	17.000	144,500.00
05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.240	586.00	596.000	29,944.83
05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	40.740	14.00	4.000	162.96
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.510	280.00	472.000	3,072.72
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.680	280.00	320.000	537.60
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	89.250	1,600.00	426.000	38,020.50
05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	36.750	180.00	200.000	7,350.00
05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	10.760	4,500.00	2,368.000	25,486.78
05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	11.870	180.00	365.000	4,330.73
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.240	4,913.00	3,168.750	92,654.25
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,311.500	2.00	2.000	2,623.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	107.960	441.50	413.500	44,641.46
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.470	2,706.00	2,741.500	6,771.51
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	192.500	10.00	7.000	1,347.50
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	220.000	8.00	7.000	1,540.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,635.500	49.00	33.000	119,971.50
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	269.500	15.00	16.000	4,312.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	997.500	54.00	26.000	25,935.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	577.500	2.00	4.000	2,310.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,242.500	2.00	2.000	16,485.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	40.000	88.00	24.000	960.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,700.000	2.00	3.000	44,100.00

61856002	002	TMA (STATIONARY)	DAY	150.000	378.00	112.000	16,800.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,671.680	0.00	1.000	1,671.68
		Backfill for Location 17					

TOTAL ITEM EARNINGS TO DATE \$2,066,744.84