



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

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: **Hyung Jun Ahn, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/27/2024** to **03/27/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **91.03**  
 % TIME USED: **96.83**  
 % 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                              | \$2,301,518.42        | \$2,218,777.22        | \$82,741.20        |
| PARTICIPATING                              | \$0.00                | \$0.00                | \$0.00             |
| NON-PARTICIPATING                          | \$2,301,518.42        | \$2,218,777.22        | \$82,741.20        |
| 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             |
| <hr style="border-top: 3px double #000;"/> |                       |                       |                    |
| PAID TO CONTRACTOR                         | <b>\$2,301,518.42</b> | <b>\$2,218,777.22</b> | <b>\$82,741.20</b> |

**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: 07/28/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 378  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 378  
DAYS CHARGED TO DATE: 366  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30           | 14           | 16            |
|              |              | 8             |
|              |              | 4             |
|              |              | 4             |

OTHER - SEE RMRKS  
 SATURDAY  
 SUNDAY

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 |
|--|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0080                                     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)               | CY   | 519.750    | 130.820           | \$67,993.70               | 268.00             | 361.74           |
| 0105                                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 8,500.000  | 1.000             | \$8,500.00                | 19.00              | 19.00            |
| 0145                                     | 05106001  | 000    | ONE-WAY TRAF CONT (FLAGGER CONT)       | HR   | 89.250     | 70.000            | \$6,247.50                | 1,600.00           | 694.00           |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |  |      |            |                   | <b>\$82,741.20</b>        |                    |                  |

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         | 722.00           | 78,170.94  |
| 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           | 361.74           | 188,011.77 |
| 0085     | 04806001  | 000    | CLEAN EXIST CULVERTS                    | EA   | 2,877.500   | 22.000       | 0.000           | 21.00            | 60,427.50  |
| 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           | 19.00            | 161,500.00 |
| 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           | 694.00           | 61,939.50  |
| 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           | 4,353.75         | 127,303.65 |
| 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           | 47.00            | 170,868.50 |
| 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           | 126.00           | 18,900.00  |
| 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 \$1,498,429.67

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<br>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          |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$98,242.86</b> |

CATEGORY 004 DESCRIPTION BRIDGE

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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          |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$5,398.00</b> |

CATEGORY 005 DESCRIPTION BRIDGE

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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          |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$32,650.71</b> |

CATEGORY 006 DESCRIPTION BRIDGE

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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          |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$5,398.00</b> |

CATEGORY 007 DESCRIPTION BRIDGE

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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          |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$4,048.50</b> |

CATEGORY 008 DESCRIPTION BRIDGE

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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           | 54.00            | 5,829.84          |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$5,829.84</b> |

CATEGORY 009 DESCRIPTION BRIDGE

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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           | 232.00           | 25,046.72          |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$25,046.72</b> |

CATEGORY 010 DESCRIPTION BRIDGE

| CATEGORY 010             |           |        | DESCRIPTION                            | BRIDGE |            |              |                 |                  |            |  |
|--------------------------|-----------|--------|--|--------|------------|--------------|-----------------|------------------|------------|--|
| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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           | 90.00            | 9,716.40   |  |
| <b>Category Subtotal</b> |           |        |  |        |            |              |                 |                  | \$9,716.40 |  |

| CATEGORY 011             |           |        | DESCRIPTION                            | BRIDGE |            |              |                 |                  |              |  |
|--------------------------|-----------|--------|--|--------|------------|--------------|-----------------|------------------|--------------|--|
| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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   |  |
| <b>Category Subtotal</b> |           |        |  |        |            |              |                 |                  | \$134,112.30 |  |

| CATEGORY 012             |           |        | DESCRIPTION                            | BRIDGE |            |              |                 |                  |             |  |
|--------------------------|-----------|--------|--|--------|------------|--------------|-----------------|------------------|-------------|--|
| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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   |  |
| <b>Category Subtotal</b> |           |        |  |        |            |              |                 |                  | \$67,200.00 |  |

| CATEGORY 013             |           |        | DESCRIPTION                            | BRIDGE |            |              |                 |                  |             |  |
|--------------------------|-----------|--------|--|--------|------------|--------------|-----------------|------------------|-------------|--|
| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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   |  |
| <b>Category Subtotal</b> |           |        |  |        |            |              |                 |                  | \$85,570.70 |  |

| CATEGORY 014             |           |        | DESCRIPTION                     | BRIDGE |            |              |                 |                  |             |  |
|--------------------------|-----------|--------|---------------------------------|--------|------------|--------------|-----------------|------------------|-------------|--|
| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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   |  |
| <b>Category Subtotal</b> |           |        |                                 |        |            |              |                 |                  | \$10,902.98 |  |

| CATEGORY 015             |           |        | DESCRIPTION   | BRIDGE |            |              |                 |                  |             |  |
|--------------------------|-----------|--------|---|--------|------------|--------------|-----------------|------------------|-------------|--|
| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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)<br>Location 18 | EA     | 11,440.170 | 0.000        | 4.000           | 4.00             | 45,760.68   |  |
| <b>Category Subtotal</b> |           |        |   |        |            |              |                 |                  | \$50,121.87 |  |

| CATEGORY 016             |           |        | DESCRIPTION   | BRIDGE |            |              |                 |                  |             |  |
|--------------------------|-----------|--------|---|--------|------------|--------------|-----------------|------------------|-------------|--|
| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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)<br>Location 17 | EA     | 11,440.170 | 0.000        | 4.000           | 4.00             | 45,760.68   |  |
| <b>Category Subtotal</b> |           |        |   |        |            |              |                 |                  | \$50,121.87 |  |

| CATEGORY 017 |  |  | DESCRIPTION | BRIDGE |  |  |  |  |  |  |
|--------------|--|--|-------------|--------|--|--|--|--|--|--|
|--------------|--|--|-------------|--------|--|--|--|--|--|--|

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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   |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | \$29,074.60 |

CATEGORY 020 DESCRIPTION BRIDGE

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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   |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | \$60,900.00 |

CATEGORY 021 DESCRIPTION BRIDGE

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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   |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | \$105,000.00 |

CATEGORY 022 DESCRIPTION BRIDGE

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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   |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | \$7,559.40 |

PROJECT C 922-00-74 CONTROL 092200074

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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<br>Material On Hand                                  | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1650                     | 96026001  |        | PAYMENT ADJUSTMENT-POS<br>Payment Adjustment Positive                 | DOL  | 1.000      | 1,000.010    | 0.000           | 0.000            | 0.00        |
| 1660                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG<br>Payment Adjustment Negative                 | DOL  | -1.000     | 5,000.000    | 0.000           | 0.000            | 0.00        |
| 1670                     | 96066053  |        | LAW ENFORCEMENT PERSONNEL<br>Law Enforcement Personnel                | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1690                     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE<br>Erosion Control Maintenance | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1700                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY<br>Safety Contingency              | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | 0.00        |

| CATEGORY 014             |           |        | DESCRIPTION                            | BRIDGE |            |              |                 |                  |             |  |
|--------------------------|-----------|--------|--|--------|------------|--------------|-----------------|------------------|-------------|--|
| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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        |  |
| <b>Category Subtotal</b> |           |        |  |        |            |              |                 |                  | 0.00        |  |

| CATEGORY 015             |           |        | DESCRIPTION                            | BRIDGE |            |              |                 |                  |             |  |
|--------------------------|-----------|--------|--|--------|------------|--------------|-----------------|------------------|-------------|--|
| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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        |  |
| <b>Category Subtotal</b> |           |        |  |        |            |              |                 |                  | 0.00        |  |

| CATEGORY 016             |           |        | DESCRIPTION                            | BRIDGE |            |              |                 |                  |             |  |
|--------------------------|-----------|--------|--|--------|------------|--------------|-----------------|------------------|-------------|--|
| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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        |  |
| <b>Category Subtotal</b> |           |        |  |        |            |              |                 |                  | 0.00        |  |

| CATEGORY 018             |           |        | DESCRIPTION                     | BRIDGE |            |              |                 |                  |             |  |
|--------------------------|-----------|--------|---------------------------------|--------|------------|--------------|-----------------|------------------|-------------|--|
| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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        |  |
| <b>Category Subtotal</b> |           |        |                                 |        |            |              |                 |                  | 0.00        |  |

| CATEGORY 019             |           |        | DESCRIPTION                     | BRIDGE |            |              |                 |                  |             |  |
|--------------------------|-----------|--------|---------------------------------|--------|------------|--------------|-----------------|------------------|-------------|--|
| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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        |  |
| <b>Category Subtotal</b> |           |        |                                 |        |            |              |                 |                  | 0.00        |  |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,301,518.42



## 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         | 722.000          | 78,170.94   |
| 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       | 361.735          | 188,011.77  |
| 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  | 000    | 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        | 21.000           | 60,427.50   |
| 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        | 19.000           | 161,500.00  |
| 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     | 694.000          | 61,939.50   |
| 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     | 4,353.750        | 127,303.65  |
| 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     | 585.50       | 663.500          | 71,631.46   |
| 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        | 47.000           | 170,868.50  |
| 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 | 126.000 | 18,900.00 |
| 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 \$2,301,518.42