



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **092233186**
 PROJECT: **BR 2023(495)**
 CONTRACT: **06233011**
 AWARD AMOUNT: **\$2,879,455.83**
 PROJECTED AMOUNT: **\$2,879,455.83**
 ADJ. PROJECTED AMOUNT: **\$2,920,188.69**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **45.27**
 % TIME USED: **31.54**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **09/25/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,321,907.42	\$1,069,922.78	\$251,984.64
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,321,907.42	\$1,069,922.78	\$251,984.64
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	\$1,321,907.42	\$1,069,922.78	\$251,984.64

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: 09/25/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 298
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 298
DAYS CHARGED TO DATE: 94
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
02/01/2024	1	
02/02/2024	1	
02/03/2024		1 SATURDAY
02/04/2024		1 SUNDAY
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024		1 SATURDAY
02/11/2024		1 SUNDAY
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024		1 RAIN
02/17/2024		1 SATURDAY
02/18/2024		1 SUNDAY
02/19/2024		1 HOLIDAY
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024		1 SATURDAY
02/25/2024		1 SUNDAY
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	18	10
HOLIDAY		1
RAIN		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(495) CONTROL 092233186

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0305	96016001		MATERIAL ON HAND	DOL	1.000	-16,899.360	-\$16,899.36

Total Bid Quantity	QTY Paid To Date
1,000.00	5,633.12

PROJECT BR 2023(532) CONTROL 092233189

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0870	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	1.000	\$7,500.00
1192	04036001		TEMPORARY SPL SHORING	SF	23.170	1,200.000	\$27,804.00

Total Bid Quantity	QTY Paid To Date
3.00	2.00

CATEGORY 002 DESCRIPTION BRIDGE: 222400AA0203101 [JEFFERIES RD @ TEJONES CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1025	04626016	002	CONC BOX CULV (7 FT X 5 FT)	LF	985.000	180.000	\$177,300.00
1030	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	28,140.000	2.000	\$56,280.00

Total Bid Quantity	QTY Paid To Date
240.00	180.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$251,984.64

CONTRACT LINE ITEMS

PROJECT BR 2023(495) CONTROL 092233186
 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 \$
0140	05006001	000	MOBILIZATION	LS	275,000.000	1.000	0.000	0.90	247,500.00
0305	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	5,633.12	5,633.12
0309	96046002		CONTRACTOR FORCE ACCOUNT 2 Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	2,400.00	2,400.00
Category Subtotal									\$255,533.12

PROJECT BR 2023(532) CONTROL 092233189
 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 \$
0790	01006002	000	PREPARING ROW	STA	10,500.000	4.000	0.000	4.00	42,000.00
0800	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	23.000	0.000	23.00	690.00
0865	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	18,500.000	1.000	0.000	1.00	18,500.00
0870	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	3.000	0.000	2.00	15,000.00
0910	05086001	000	CONSTRUCTING DETOURS	SY	125.000	680.000	0.000	680.00	85,000.00
0915	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	35.000	660.000	0.000	660.00	23,100.00
0920	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	35.000	80.000	0.000	80.00	2,800.00
1192	04036001		TEMPORARY SPL SHORING	SF	23.170	0.000	1,200.000	1,200.00	27,804.00
Category Subtotal									\$214,894.00

CATEGORY 002 DESCRIPTION BRIDGE: 222400AA0203101 [JEFFERIES RD @ TEJONE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1025	04626016	002	CONC BOX CULV (7 FT X 5 FT)	LF	985.000	240.000	0.000	180.00	177,300.00
1030	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	28,140.000	2.000	0.000	2.00	56,280.00
Category Subtotal									\$233,580.00

PROJECT BR 2022(899) CONTROL 092233190
 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 \$
1130	01006002	000	PREPARING ROW	STA	10,500.000	4.000	0.000	4.00	42,000.00
1140	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	24.000	0.000	24.00	720.00
1190	04016001	000	FLOWABLE BACKFILL	CY	275.000	3.000	0.000	30.00	8,250.00
1191	04036001		TEMPORARY SPL SHORING CO 1 Location 4 Temporary Special Shoring	SF	23.170	0.000	558.000	558.00	12,928.86
1200	04506019	001	RAIL (TY T631LS)	LF	81.180	133.000	0.000	140.00	11,365.20
1205	04626025	002	CONC BOX CULV (9 FT X 6 FT)	LF	1,201.200	60.000	0.000	60.00	72,072.00
1210	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	31,010.000	2.000	0.000	2.00	62,020.00
1215	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	18,500.000	1.000	0.000	1.00	18,500.00

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 \$
1220	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	3.000	0.000	3.00	22,500.00
1250	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	80.000	0.000	125.00	1,000.00
1260	05086001	000	CONSTRUCTING DETOURS	SY	125.000	681.000	0.000	680.00	85,000.00
1265	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	35.000	680.000	0.000	660.00	23,100.00
1270	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	35.000	80.000	0.000	80.00	2,800.00
1285	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	25.000	680.000	0.000	680.00	17,000.00
1290	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	25.000	80.000	0.000	80.00	2,000.00

Category Subtotal \$381,256.06

PROJECT BR 2022(910) CONTROL 092233191

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 \$
1415	01006002	000	PREPARING ROW	STA	10,500.000	3.000	0.000	3.00	31,500.00
1425	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	10.000	0.000	10.00	300.00
1480	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	225.000	75.000	0.000	75.00	16,875.00
1495	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	18,500.000	1.000	0.000	1.00	18,500.00
1500	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	3.000	0.000	3.00	22,500.00

Category Subtotal \$89,675.00

CATEGORY 002 DESCRIPTION BRIDGE: 222400AA0312103 [WORMSER RD @ DOLORE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1595	04506019	001	RAIL (TY T631LS)	LF	81.180	118.000	0.000	118.00	9,579.24
1600	04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	965.000	90.000	0.000	90.00	86,850.00
1605	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	25,270.000	2.000	0.000	2.00	50,540.00

Category Subtotal \$146,969.24

PROJECT BR 2023(495) CONTROL 092233186

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	01006002	000	PREPARING ROW	STA	10,500.000	4.000	0.000	0.000	0.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	197.300	0.000	0.000	0.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	41.000	0.000	0.000	0.00
0075	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	30.000	279.100	0.000	0.000	0.00
0080	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	4,500.000	0.300	0.000	0.000	0.00
0085	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	4,500.000	0.300	0.000	0.000	0.00
0090	02166001	000	PROOF ROLLING	HR	80.000	2.000	0.000	0.000	0.00
0095	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	105.000	285.800	0.000	0.000	0.00
0100	03106009	000	PRIME COAT (MC-30)	GAL	8.000	212.900	0.000	0.000	0.00
0105	03166015	002	ASPH (AC-15P)	GAL	8.000	798.200	0.000	0.000	0.00
0110	03166238	002	AGGR(TY-PD GR-3 SAC-B)	CY	350.000	11.800	0.000	0.000	0.00

0115	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	350.000	9.700	0.000	0.000	0.00
0120	04016001	000	FLOWABLE BACKFILL	CY	275.000	12.000	0.000	0.000	0.00
0125	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	225.000	167.000	0.000	0.000	0.00
0130	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	13.000	0.000	0.000	0.00
0135	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	18,500.000	1.000	0.000	0.000	0.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	4.000	0.000	0.000	0.00
0150	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	55.000	132.000	0.000	0.000	0.00
0155	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	30.000	132.000	0.000	0.000	0.00
0160	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	156.000	0.000	0.000	0.00
0165	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	20.000	156.000	0.000	0.000	0.00
0170	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	85.000	3.000	0.000	0.000	0.00
0175	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	91.000	0.000	0.000	0.00
0180	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	91.000	0.000	0.000	0.00
0185	05086001	000	CONSTRUCTING DETOURS	SY	125.000	361.000	0.000	0.000	0.00
0190	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	35.000	340.000	0.000	0.000	0.00
0195	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	35.000	80.000	0.000	0.000	0.00
0200	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	15.000	320.000	0.000	0.000	0.00
0205	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	15.000	40.000	0.000	0.000	0.00
0210	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	25.000	340.000	0.000	0.000	0.00
0215	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	25.000	80.000	0.000	0.000	0.00
0220	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.850	100.000	0.000	0.000	0.00
0225	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,806.000	4.000	0.000	0.000	0.00
0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	4.000	0.000	0.000	0.00
0235	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	100.000	6.000	0.000	0.000	0.00
0240	61856002	002	TMA (STATIONARY)	DAY	150.000	72.000	0.000	0.000	0.00
0306	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0307	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-4.000	1,000.000	0.000	0.000	0.00
0308	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
			Saftey Contingency						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 222400AA1024103 [RAICES RD @ MESTENO CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0290	04506019	001	RAIL (TY T631LS)	LF	81.180	149.000	0.000	0.000	0.00
0295	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	735.000	243.000	0.000	0.000	0.00
0300	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	18,480.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(498) CONTROL 092233188

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 (\$)
0455	01006002	000	PREPARING ROW	STA	10,500.000	4.000	0.000	0.000	0.00
0460	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	102.700	0.000	0.000	0.00
0465	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	15.000	0.000	0.000	0.00
0470	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	30.000	173.000	0.000	0.000	0.00
0475	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	4,500.000	0.500	0.000	0.000	0.00

0480	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	4,500.000	0.500	0.000	0.000	0.00
0485	02166001	000	PROOF ROLLING	HR	80.000	2.000	0.000	0.000	0.00
0490	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	105.000	257.900	0.000	0.000	0.00
0495	03106009	000	PRIME COAT (MC-30)	GAL	8.000	190.100	0.000	0.000	0.00
0500	03166015	002	ASPH (AC-15P)	GAL	8.000	712.700	0.000	0.000	0.00
0505	03166238	002	AGGR(TY-PD GR-3 SAC-B)	CY	350.000	10.600	0.000	0.000	0.00
0510	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	350.000	8.600	0.000	0.000	0.00
0515	04016001	000	FLOWABLE BACKFILL	CY	275.000	8.000	0.000	0.000	0.00
0520	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	225.000	150.000	0.000	0.000	0.00
0525	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	13.000	0.000	0.000	0.00
0530	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	18,500.000	1.000	0.000	0.000	0.00
0535	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	4.000	0.000	0.000	0.00
0540	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	55.000	144.000	0.000	0.000	0.00
0545	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	30.000	144.000	0.000	0.000	0.00
0550	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	156.000	0.000	0.000	0.00
0555	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	20.000	156.000	0.000	0.000	0.00
0560	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	85.000	3.000	0.000	0.000	0.00
0565	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	85.000	0.000	0.000	0.00
0570	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	85.000	0.000	0.000	0.00
0575	05086001	000	CONSTRUCTING DETOURS	SY	125.000	528.000	0.000	0.000	0.00
0580	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	35.000	520.000	0.000	0.000	0.00
0585	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	35.000	80.000	0.000	0.000	0.00
0590	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	15.000	300.000	0.000	0.000	0.00
0595	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	15.000	40.000	0.000	0.000	0.00
0600	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	25.000	520.000	0.000	0.000	0.00
0605	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	25.000	80.000	0.000	0.000	0.00
0610	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.850	100.000	0.000	0.000	0.00
0615	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,806.000	4.000	0.000	0.000	0.00
0620	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	4.000	0.000	0.000	0.00
0625	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	100.000	6.000	0.000	0.000	0.00
0630	61856002	002	TMA (STATIONARY)	DAY	150.000	72.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 222400AA1024102 [RAICES RD @ RAICES CREEK B

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0680	04506019	001	RAIL (TY T631LS)	LF	81.180	103.000	0.000	0.000	0.00
0685	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	735.000	150.000	0.000	0.000	0.00
0690	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	18,480.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(532) CONTROL 092233189

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 (\$)
0795	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	1,018.800	0.000	0.000	0.00
0805	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	30.000	67.500	0.000	0.000	0.00
0810	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	4,500.000	0.300	0.000	0.000	0.00

0815	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	4,500.000	0.300	0.000	0.000	0.00
0820	02166001	000	PROOF ROLLING	HR	80.000	2.000	0.000	0.000	0.00
0825	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	105.000	279.900	0.000	0.000	0.00
0830	03106009	000	PRIME COAT (MC-30)	GAL	8.000	211.100	0.000	0.000	0.00
0835	03166015	002	ASPH (AC-15P)	GAL	8.000	791.800	0.000	0.000	0.00
0840	03166238	002	AGGR(TY-PD GR-3 SAC-B)	CY	350.000	11.700	0.000	0.000	0.00
0845	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	350.000	9.600	0.000	0.000	0.00
0850	04016001	000	FLOWABLE BACKFILL	CY	275.000	33.000	0.000	0.000	0.00
0855	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	225.000	98.000	0.000	0.000	0.00
0860	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	11.900	0.000	0.000	0.00
0875	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	55.000	182.000	0.000	0.000	0.00
0880	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	30.000	182.000	0.000	0.000	0.00
0885	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	156.000	0.000	0.000	0.00
0890	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	20.000	156.000	0.000	0.000	0.00
0895	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	85.000	3.000	0.000	0.000	0.00
0900	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	120.000	0.000	0.000	0.00
0905	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	120.000	0.000	0.000	0.00
0925	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	15.000	360.000	0.000	0.000	0.00
0930	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	15.000	40.000	0.000	0.000	0.00
0935	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	25.000	660.000	0.000	0.000	0.00
0940	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	25.000	80.000	0.000	0.000	0.00
0945	05306005	000	DRIVEWAYS (ACP)	SY	150.000	35.000	0.000	0.000	0.00
0950	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.850	75.000	0.000	0.000	0.00
0955	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,806.000	4.000	0.000	0.000	0.00
0960	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	2.000	0.000	0.000	0.00
0965	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	100.000	6.000	0.000	0.000	0.00
0970	61856002	002	TMA (STATIONARY)	DAY	150.000	54.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 222400AA0203101 [JEFFERIES RD @ TEJONES CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1020	04506019	001	RAIL (TY T631LS)	LF	81.180	193.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(899) CONTROL 092233190

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 (\$)
1135	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	189.000	0.000	0.000	0.00
1145	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	30.000	457.500	0.000	0.000	0.00
1150	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	4,500.000	0.300	0.000	0.000	0.00
1155	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	4,500.000	0.300	0.000	0.000	0.00
1160	02166001	000	PROOF ROLLING	HR	80.000	2.000	0.000	0.000	0.00
1165	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	105.000	245.600	0.000	0.000	0.00
1170	03106009	000	PRIME COAT (MC-30)	GAL	8.000	188.500	0.000	0.000	0.00
1175	03166015	002	ASPH (AC-15P)	GAL	8.000	707.000	0.000	0.000	0.00
1180	03166238	002	AGGR(TY-PD GR-3 SAC-B)	CY	350.000	10.500	0.000	0.000	0.00

1185	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	350.000	8.600	0.000	0.000	0.00
1195	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	13.000	0.000	0.000	0.00
1225	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	55.000	83.000	0.000	0.000	0.00
1230	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	30.000	83.000	0.000	0.000	0.00
1235	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	156.000	0.000	0.000	0.00
1240	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	20.000	156.000	0.000	0.000	0.00
1245	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	85.000	2.000	0.000	0.000	0.00
1255	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	80.000	0.000	0.000	0.00
1275	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	15.000	360.000	0.000	0.000	0.00
1280	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	15.000	40.000	0.000	0.000	0.00
1295	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.850	100.000	0.000	0.000	0.00
1300	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,806.000	4.000	0.000	0.000	0.00
1305	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	3.000	0.000	0.000	0.00
1310	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	100.000	6.000	0.000	0.000	0.00
1315	61856002	002	TMA (STATIONARY)	DAY	150.000	54.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(910) CONTROL 092233191
 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 (\$)
1420	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	207.100	0.000	0.000	0.00
1430	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	30.000	38.700	0.000	0.000	0.00
1435	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	4,500.000	0.200	0.000	0.000	0.00
1440	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	4,500.000	0.200	0.000	0.000	0.00
1445	02166001	000	PROOF ROLLING	HR	80.000	2.000	0.000	0.000	0.00
1450	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	105.000	223.600	0.000	0.000	0.00
1455	03106009	000	PRIME COAT (MC-30)	GAL	8.000	164.600	0.000	0.000	0.00
1460	03166015	002	ASPH (AC-15P)	GAL	8.000	617.200	0.000	0.000	0.00
1465	03166238	002	AGGR(TY-PD GR-3 SAC-B)	CY	350.000	9.100	0.000	0.000	0.00
1470	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	350.000	7.500	0.000	0.000	0.00
1475	04016001	000	FLOWABLE BACKFILL	CY	275.000	13.000	0.000	0.000	0.00
1485	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	13.200	0.000	0.000	0.00
1490	04966007	000	REMOV STR (PIPE)	LF	3,500.000	4.000	0.000	0.000	0.00
1505	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	55.000	92.000	0.000	0.000	0.00
1510	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	30.000	92.000	0.000	0.000	0.00
1515	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	156.000	0.000	0.000	0.00
1520	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	20.000	156.000	0.000	0.000	0.00
1525	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.850	100.000	0.000	0.000	0.00
1530	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,806.000	4.000	0.000	0.000	0.00
1535	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	4.000	0.000	0.000	0.00
1540	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	100.000	6.000	0.000	0.000	0.00
1545	61856002	002	TMA (STATIONARY)	DAY	150.000	54.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,321,907.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	10,500.000	11.00	11.000	115,500.00
01106002	000	EXCAVATION (CHANNEL)	CY	30.000	57.00	57.000	1,710.00
04016001	000	FLOWABLE BACKFILL	CY	275.000	3.00	30.000	8,250.00
04036001		TEMPORARY SPL SHORING	SF	23.170	0.00	1,758.000	40,732.86
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	225.000	75.00	75.000	16,875.00
04506019	001	RAIL (TY T631LS)	LF	81.180	251.00	258.000	20,944.44
04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	965.000	90.00	90.000	86,850.00
04626016	002	CONC BOX CULV (7 FT X 5 FT)	LF	985.000	240.00	180.000	177,300.00
04626025	002	CONC BOX CULV (9 FT X 6 FT)	LF	1,201.200	60.00	60.000	72,072.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	25,270.000	2.00	2.000	50,540.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	28,140.000	2.00	2.000	56,280.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	31,010.000	2.00	2.000	62,020.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	18,500.000	3.00	3.000	55,500.00
05006001	000	MOBILIZATION	LS	275,000.000	1.00	0.900	247,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	9.00	8.000	60,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	80.00	125.000	1,000.00
05086001	000	CONSTRUCTING DETOURS	SY	125.000	1,361.00	1,360.000	170,000.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	35.000	1,340.00	1,320.000	46,200.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	35.000	160.00	160.000	5,600.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	25.000	680.00	680.000	17,000.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	25.000	80.00	80.000	2,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	5,633.120	5,633.12
96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.00	2,400.000	2,400.00
		Erosion Control Maintenance					

TOTAL ITEM EARNINGS TO DATE

\$1,321,907.42