



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **095709018**
 PROJECT: **BR 2013(632)**
 CONTRACT: **09203208**
 AWARD AMOUNT: **\$8,137,042.24**
 PROJECTED AMOUNT: **\$8,477,042.24**
 ADJ. PROJECTED AMOUNT: **\$8,481,490.10**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **FM 170**
 DISTRICT NAME: **EL PASO**
 COUNTY: **PRESIDIO**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0039**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/28/2023** to **01/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **64.72**
 % TIME USED: **118.67**
 % RETAINAGE: **0.00**

LETTING DATE: **09/04/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/21/2020**
 WORK BEGIN DATE: **02/23/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,488,830.26	\$5,233,349.45	\$255,480.81
PARTICIPATING	\$4,391,064.20	\$4,186,679.55	\$204,384.65
NON-PARTICIPATING	\$1,097,766.06	\$1,046,669.90	\$51,096.16
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$97,875.00)	(\$77,625.00)	(\$20,250.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$5,390,955.26	\$5,155,724.45	\$235,230.81
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

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	02/23/2021	<u>ASSESSED LIQ DAMAGES:</u>	87
<u>TIME CHARGES BEGIN:</u>	11/20/2020	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	466	<u>LIQUIDATED DAMAGES:</u>	87
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	466	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	553	TOTAL:	\$97,875.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/28/2023		1	TIME SUSPENDED
12/29/2023		1	TIME SUSPENDED
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024		1	TIME SUSPENDED
01/03/2024	1		
01/04/2024	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		
01/11/2024	1		
01/12/2024	1		
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024	1		
01/16/2024	1		
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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	18	13
		<hr/>
HOLIDAY		1
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		3

WORK PERFORMED THIS PERIOD

PROJECT BR 2013(632) CONTROL 095709018
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0116	96016001	000	MATERIAL ON HAND	DOL	1.000	-6,721.750	-\$6,721.75
0250	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	1.540	84.000	\$129.36

Total Bid Quantity	QTY Paid To Date
1,000.00	245,475.11
980.00	84.00

CATEGORY 002 DESCRIPTION BRIDGE MADERA CREEK NBI# 24-189-0-0957-09-058

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0390	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,727.600	5.900	\$10,192.84
0410	04226002	000	REINF CONC SLAB (HPC)	SF	26.000	1,193.250	\$31,024.50
0420	04256036	000	PRESTR CONC GIRDER (TX34)	LF	193.000	596.750	\$115,172.75
0425	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	175.000	87.810	\$15,366.75
0435	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	173.600	21.250	\$3,689.00

Total Bid Quantity	QTY Paid To Date
48.20	21.40
10,800.00	1,193.25
1,193.50	596.75
615.00	87.81
72.00	21.25

CATEGORY 004 DESCRIPTION BRIDGE CONTRABANDO CREEK NBI# 24-189-0-0957-09-059

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0700	04226002	000	REINF CONC SLAB (HPC)	SF	26.000	698.750	\$18,167.50
0710	04256036	000	PRESTR CONC GIRDER (TX34)	LF	193.000	258.020	\$49,797.86
0715	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	175.000	85.560	\$14,973.00
0725	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	173.600	21.250	\$3,689.00

Total Bid Quantity	QTY Paid To Date
4,680.00	698.75
516.04	258.02
995.00	85.56
72.00	21.25

TOTAL ITEM EARNINGS THIS ESTIMATE

\$255,480.81

CONTRACT LINE ITEMS

PROJECT BR 2013(632) CONTROL 095709018
 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 \$
0060	01006002	000	PREPARING ROW	STA	5,000.000	31.650	0.000	31.65	158,250.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	3,667.000	0.000	868.88	10,426.54
0070	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	20.000	5,648.000	0.000	5,648.00	112,960.00
0080	02476388	003	FL BS (CMP IN PLC)(TY A GR 5)(6")	SY	28.000	8,725.000	0.000	2,874.00	80,472.00
0085	03106006	000	PRIME COAT (CSS-1H)	GAL	7.000	2,190.000	0.000	721.00	5,047.00
0090	03346085	000	HMCL ACP TY-D SAC-A AES-300	TON	265.000	1,411.000	0.000	463.00	122,695.00
0095	04036001	000	TEMPORARY SPL SHORING	SF	45.000	1,899.000	0.000	773.75	34,818.75
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	736.400	114.000	0.000	49.30	36,304.52
0105	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	125,000.000	4.000	0.000	2.72	340,000.00
0110	05006001	000	MOBILIZATION	LS	750,000.000	1.000	0.000	0.90	675,000.00
0115	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	24.000	0.000	24.00	84,000.00
0116	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	245,475.11	245,475.11
0140	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	10,558.000	0.000	1,498.00	4,494.00
0145	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	10,558.000	0.000	1,287.00	1,287.00
0150	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	1,500.000	24.000	0.000	24.00	36,000.00
0155	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	35.000	2,100.000	0.000	2,100.00	73,500.00
0160	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	15.000	4,900.000	0.000	3,090.00	46,350.00
0175	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.380	400.000	0.000	475.00	13,480.50
0180	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,187.900	16.000	0.000	8.00	17,503.20
0185	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.360	2,062.000	0.000	1,537.00	3,627.32
0190	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	292.320	16.000	0.000	12.00	3,507.84
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,224.100	16.000	0.000	8.00	25,792.80
0200	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,200.000	8.000	0.000	4.00	4,800.00
0210	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,500.000	8.000	0.000	8.00	68,000.00
0220	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,500.000	6.000	0.000	6.00	93,000.00
0225	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	9,500.000	4.000	0.000	4.00	38,000.00
0245	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.460	16.000	0.000	4.00	101.84
0250	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	1.540	980.000	0.000	84.00	129.36
0255	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.320	18,847.000	0.000	6,730.00	8,883.60
0260	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	4.400	173.000	0.000	42.00	184.80
0265	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.540	5,156.000	0.000	2,577.00	3,968.58
0290	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.960	27,919.000	0.000	4,060.00	3,897.60

Category Subtotal \$2,351,957.36

CATEGORY 002 DESCRIPTION BRIDGE MADERA CREEK NBI# 24-189-0-0957-09-058

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0380	04166001	000	DRILL SHAFT (18 IN)	LF	250.000	90.000	0.000	45.00	11,250.00
0385	04166004	000	DRILL SHAFT (36 IN)	LF	560.000	462.000	0.000	216.00	120,960.00
0390	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,727.600	48.200	0.000	21.40	36,974.10
0395	04206030	000	CL C CONC (CAP)(HPC)	CY	2,030.000	45.900	0.000	18.90	38,367.00
0400	04206038	000	CL C CONC (COLUMN)(HPC)	CY	2,247.000	18.100	0.000	12.04	27,044.89
0405	04206156	000	CL C CONC (WEBWALL)	CY	1,806.000	21.500	0.000	5.40	9,752.40

CATEGORY 002 DESCRIPTION BRIDGE MADERA CREEK NBI# 24-189-0-0957-09-058

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0410	04226002	000	REINF CONC SLAB (HPC)	SF	26.000	10,800.000	0.000	1,193.25	31,024.50
0420	04256036	000	PRESTR CONC GIRDER (TX34)	LF	193.000	1,193.500	0.000	596.75	115,172.75
0425	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	175.000	615.000	0.000	87.81	15,366.75
0435	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	173.600	72.000	0.000	21.25	3,689.00
0440	50886001	000	BIRD EXCLUSION METHOD	SF	3.300	11,290.000	0.000	11,290.00	37,257.00

Category Subtotal \$446,858.39

CATEGORY 003 DESCRIPTION BRIDGE PANTHER CREEK NBI# 24-189-0-0957-09-057

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0520	04006005	000	CEM STABIL BKFL	CY	150.000	115.000	0.000	115.00	17,250.00
0525	04166001	000	DRILL SHAFT (18 IN)	LF	250.000	140.000	0.000	140.00	35,000.00
0530	04166004	000	DRILL SHAFT (36 IN)	LF	560.000	440.000	0.000	440.00	246,400.00
0535	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,727.600	48.400	0.000	48.40	83,615.84
0540	04206030	000	CL C CONC (CAP)(HPC)	CY	2,030.000	45.900	0.000	45.90	93,177.00
0545	04206038	000	CL C CONC (COLUMN)(HPC)	CY	2,247.000	57.500	0.000	57.50	129,202.50
0550	04206156	000	CL C CONC (WEBWALL)	CY	1,806.000	35.400	0.000	35.36	63,860.16
0555	04226002	000	REINF CONC SLAB (HPC)	SF	26.000	10,800.000	0.000	10,800.00	280,800.00
0560	04226016	000	APPROACH SLAB (HPC)	CY	1,387.400	54.600	0.000	57.04	79,137.30
0565	04256036	000	PRESTR CONC GIRDER (TX34)	LF	193.000	1,193.300	0.000	1,193.30	230,306.90
0570	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	175.000	705.000	0.000	157.40	27,545.00
0575	04506006	000	RAIL (TY T223)	LF	142.800	652.000	0.000	652.00	93,105.60
0580	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	173.600	72.000	0.000	61.20	10,624.32
0585	50886001	000	BIRD EXCLUSION METHOD	SF	3.300	13,530.000	0.000	13,530.00	44,649.00

Category Subtotal \$1,434,673.62

CATEGORY 004 DESCRIPTION BRIDGE CONTRABANDO CREEK NBI# 24-189-0-0957-09-056

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0670	04166001	000	DRILL SHAFT (18 IN)	LF	250.000	100.000	0.000	50.00	12,500.00
0675	04166004	000	DRILL SHAFT (36 IN)	LF	560.000	293.000	0.000	162.00	90,720.00
0680	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,727.600	48.000	0.000	21.40	36,970.64
0685	04206030	000	CL C CONC (CAP)(HPC)	CY	2,030.000	15.300	0.000	7.65	15,529.50
0690	04206038	000	CL C CONC (COLUMN)(HPC)	CY	2,247.000	10.200	0.000	6.80	15,279.60
0695	04206156	000	CL C CONC (WEBWALL)	CY	1,806.000	12.000	0.000	3.00	5,418.00
0700	04226002	000	REINF CONC SLAB (HPC)	SF	26.000	4,680.000	0.000	698.75	18,167.50
0710	04256036	000	PRESTR CONC GIRDER (TX34)	LF	193.000	516.040	0.000	258.02	49,797.86
0715	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	175.000	995.000	0.000	85.56	14,973.00
0725	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	173.600	72.000	0.000	21.25	3,689.00
0730	50886001	000	BIRD EXCLUSION METHOD	SF	3.300	5,035.000	0.000	5,035.00	16,615.50

Category Subtotal \$279,660.60

CATEGORY 005 DESCRIPTION BRIDGE TAPADO CANYON NBI# 24-189-0-0957-09-056

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 005 DESCRIPTION BRIDGE TAPADO CANYON NBI# 24-189-0-0957-09-056

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0810	04006005	000	CEM STABIL BKFL	CY	150.000	130.000	0.000	130.00	19,500.00
0815	04166001	000	DRILL SHAFT (18 IN)	LF	250.000	80.000	0.000	80.00	20,000.00
0820	04166004	000	DRILL SHAFT (36 IN)	LF	560.000	280.000	0.000	280.00	156,800.00
0825	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,727.600	51.600	0.000	51.60	89,144.16
0830	04206030	000	CL C CONC (CAP)(HPC)	CY	2,030.000	35.000	0.000	35.00	71,050.00
0835	04206038	000	CL C CONC (COLUMN)(HPC)	CY	2,247.000	13.300	0.000	13.30	29,885.10
0840	04206156	000	CL C CONC (WEBWALL)	CY	1,806.000	18.900	0.000	18.90	34,133.40
0845	04226002	000	REINF CONC SLAB (HPC)	SF	26.000	6,480.000	0.000	6,480.00	168,480.00
0850	04226016	000	APPROACH SLAB (HPC)	CY	1,387.400	76.300	0.000	76.30	105,858.62
0855	04256036	000	PRESTR CONC GIRDER (TX34)	LF	193.000	714.080	0.000	714.08	137,817.44
0860	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	175.000	660.000	0.000	235.00	41,125.00
0865	04506006	000	RAIL (TY T223)	LF	142.800	416.000	0.000	416.00	59,404.80
0870	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	173.600	78.000	0.000	66.30	11,509.68
0875	50886001	000	BIRD EXCLUSION METHOD	SF	3.300	7,035.000	0.000	7,035.00	23,215.50

Category Subtotal \$967,923.70

CATEGORY 008 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 \$
0878	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	200,000.000	0.000	7,756.59	7,756.59

Category Subtotal \$7,756.59

PROJECT BR 2013(632) CONTROL 095709018

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 (\$)
0075	02166001	000	PROOF ROLLING	HR	80.000	24.000	0.000	0.000	0.00
0111	96086002	000	UNIQUE CHANGE ORDER ITEM 2 Added by CO 3, Extra Mobilization for Added Work	DOL	1.000	0.000	0.000	0.000	0.00
0117	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0118	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0120	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	520.000	0.000	0.000	0.00
0125	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	15.000	520.000	0.000	0.000	0.00
0130	05066021	004	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	15.000	1,325.000	0.000	0.000	0.00
0135	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	12.000	1,325.000	0.000	0.000	0.00
0165	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	35.000	2,100.000	0.000	0.000	0.00
0170	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	4.000	4,140.000	0.000	0.000	0.00
0176	96086001	000	UNIQUE CHANGE ORDER ITEM 1 Added by CO #3, Cost escalation on additional MBGF	DOL	5.463	0.000	0.000	0.000	0.00
0205	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	8.000	0.000	0.000	0.00
0215	05526001	000	WIRE FENCE (TY A)	LF	20.000	718.000	0.000	0.000	0.00
0230	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	16.000	-16.000	0.000	0.00
0231	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T) Correct Sign Mounting Bracket; Added by CO #2	EA	550.000	0.000	16.000	0.000	0.00

0235	06446076	000	REMOVE SM RD SN SUP&AM	EA	500.000	16.000	0.000	0.000	0.00
0240	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.010	20.000	0.000	0.000	0.00
0270	06666224	007	PAVEMENT SEALER 4"	LF	0.370	12,640.000	0.000	0.000	0.00
0275	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.870	6,320.000	0.000	0.000	0.00
0280	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.870	6,320.000	0.000	0.000	0.00
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	82.000	0.000	0.000	0.00
0295	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.310	12,640.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE MADERA CREEK NBI# 24-189-0-0957-09-058

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0375	04006005	000	CEM STABIL BKFL	CY	150.000	115.000	0.000	0.000	0.00
0415	04226016	000	APPROACH SLAB (HPC)	CY	1,387.400	54.600	0.000	0.000	0.00
0430	04506006	000	RAIL (TY T223)	LF	142.800	652.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE PANTHER CREEK NBI# 24-189-0-0957-09-057

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0099	04326009	000	RIPRAP (CONC) (CL B) (4") Added by CO 1 Erosion Contol Measures @ Panther Bridge	CY	736.400	0.000	6.040	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE CONTRABANDO CREEK NBI# 24-189-0-0957-09-059

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0665	04006005	000	CEM STABIL BKFL	CY	150.000	114.000	0.000	0.000	0.00
0705	04226016	000	APPROACH SLAB (HPC)	CY	1,387.400	54.600	0.000	0.000	0.00
0720	04506006	000	RAIL (TY T223)	LF	142.800	312.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 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 (\$)
0876	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	40,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 007 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 (\$)
0877	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	100,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,488,830.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	31.65	31.650	158,250.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	3,667.00	868.878	10,426.54
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	20.000	5,648.00	5,648.000	112,960.00
02476388	003	FL BS (CMP IN PLC)(TY A GR 5)(6")	SY	28.000	8,725.00	2,874.000	80,472.00
03106006	000	PRIME COAT (CSS-1H)	GAL	7.000	2,190.00	721.000	5,047.00
03346085	000	HMCL ACP TY-D SAC-A AES-300	TON	265.000	1,411.00	463.000	122,695.00
04006005	000	CEM STABIL BKFL	CY	150.000	245.00	245.000	36,750.00
04036001	000	TEMPORARY SPL SHORING	SF	45.000	1,899.00	773.750	34,818.75
04166001	000	DRILL SHAFT (18 IN)	LF	250.000	410.00	315.000	78,750.00
04166004	000	DRILL SHAFT (36 IN)	LF	560.000	1,475.00	1,098.000	614,880.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,727.600	196.20	142.802	246,704.74
04206030	000	CL C CONC (CAP)(HPC)	CY	2,030.000	142.10	107.450	218,123.50
04206038	000	CL C CONC (COLUMN)(HPC)	CY	2,247.000	99.10	89.636	201,412.09
04206156	000	CL C CONC (WEBWALL)	CY	1,806.000	87.80	62.660	113,163.96
04226002	000	REINF CONC SLAB (HPC)	SF	26.000	32,760.00	19,172.000	498,472.00
04226016	000	APPROACH SLAB (HPC)	CY	1,387.400	130.90	133.340	184,995.92
04256036	000	PRESTR CONC GIRDER (TX34)	LF	193.000	3,616.92	2,762.150	533,094.95
04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	175.000	2,975.00	565.770	99,009.75
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	736.400	114.00	49.300	36,304.52
04506006	000	RAIL (TY T223)	LF	142.800	1,068.00	1,068.000	152,510.40
04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	173.600	294.00	170.000	29,512.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	125,000.000	4.00	2.720	340,000.00
05006001	000	MOBILIZATION	LS	750,000.000	1.00	0.900	675,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	24.00	24.000	84,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	10,558.00	1,498.000	4,494.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	10,558.00	1,287.000	1,287.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	1,500.000	24.00	24.000	36,000.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	35.000	2,100.00	2,100.000	73,500.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	15.000	4,900.00	3,090.000	46,350.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.380	400.00	475.000	13,480.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,187.900	16.00	8.000	17,503.20
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.360	2,062.00	1,537.000	3,627.32
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	292.320	16.00	12.000	3,507.84
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,224.100	16.00	8.000	25,792.80
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,200.000	8.00	4.000	4,800.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,500.000	8.00	8.000	68,000.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.460	16.00	4.000	101.84
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	1.540	980.00	84.000	129.36
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.320	18,847.00	6,730.000	8,883.60
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	4.400	173.00	42.000	184.80
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.540	5,156.00	2,577.000	3,968.58
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.960	27,919.00	4,060.000	3,897.60
50886001	000	BIRD EXCLUSION METHOD	SF	3.300	36,890.00	36,890.000	121,737.00

60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,500.000	6.00	6.000	93,000.00
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	9,500.000	4.00	4.000	38,000.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	245,475.110	245,475.11
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	200,000.00	7,756.590	7,756.59

TOTAL ITEM EARNINGS TO DATE

\$5,488,830.26