



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/08/21**

CONTRACT ID: **002408128**  
PROJECT: **STP 2017(331)HES**  
CONTRACT: **01173030**  
AWARD AMOUNT: **\$2,331,043.07**  
PROJECTED AMOUNT: **\$2,331,043.07**  
ADJ. PROJECTED AMOUNT: **\$2,420,838.87**  
CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **US 90**  
DISTRICT NAME: **SAN ANTONIO**  
COUNTY: **BEXAR**  
AREA ENGINEER: **Sergio Garcia, P.E.**  
AREA NUMBER: **056**

ESTIMATE NUMBER: **0045**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **12/19/2020** to **02/19/2021**  
ESTIMATE TYPE: **SUPP**  
% COMPLETE: **99.75**  
% TIME USED: **167.14**  
% RETAINAGE: **0.00**

LETTING DATE: **01/04/2017**  
AWARD DATE: **01/26/2017**  
NOTICE TO PROCEED DATE: **02/22/2017**  
WORK BEGIN DATE: **05/08/2017**  
ACCEPTED DATE: **11/30/2020**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0045

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,414,840.39	\$2,414,840.39	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,414,840.39	\$2,414,840.39	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$110,685.00)	(\$110,685.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$40,460.57	\$0.00	\$40,460.57
	<u>\$2,344,615.96</u>	<u>\$2,304,155.39</u>	<u>\$40,460.57</u>
OWED TO CONTRACTOR			<u>\$40,460.57</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$40,460.57)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0044

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$40,460.57)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$40,460.57)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$40,460.57)</u>
OWED TO CONTRACTOR		<u>(\$40,460.57)</u>

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**  
ADJUSTMENT AMOUNT: **-1.00**  
REMARKS: **Removal of 1.00 to zero out estimate for supplemental**

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**  
ADJUSTMENT AMOUNT: **40,460.57**  
REMARKS: **Payment for final negative estimate received 1/29/2021.**

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>	<b>05/08/2017</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>141</b>	
<u>TIME CHARGES BEGIN:</u>	<b>03/24/2017</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$785.00</b>	
<u>BID DAYS:</u>	<b>210</b>	<u>LIQUIDATED DAMAGES:</u>	<b>141</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>210</b>		<b>PER DAY</b>	<b>\$785.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>351</b>	<u>TOTAL:</u>	<b>\$110,685.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

WORK PERFORMED THIS PERIOD

Estimate Number 0044

PROJECT STP 2017(331)HES CONTROL 002408128

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	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.180	5,796.000	\$1,020.10	5,796.00	5,796.00
0085	01646045	000	STRAW OR HAY MULCHING	SY	0.490	5,796.000	\$2,840.04	5,796.00	5,796.00
0090	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.180	11,592.000	\$2,040.19	11,592.00	11,592.00
0095	01686001	000	VEGETATIVE WATERING	MG	40.000	120.600	\$4,824.00	120.60	120.60
0130	05006001	000	MOBILIZATION	LS	215,000.000	0.100	\$21,500.00	1.00	1.00
0190	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	12.000	320.000	\$3,840.00	740.00	740.00
0195	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	12.000	40.000	\$480.00	40.00	120.00

CATEGORY 002 DESCRIPTION US 90 PED BRIDGE PS 74-76

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0445	04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	185.000	0.003	\$0.56	1,209.19	1,209.19
0450	04256007	000	PRESTR CONC BOX BEAM (4B40)	LF	185.000	0.013	\$2.41	1,033.78	1,033.78
0455	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	18.000	1,197.000	\$21,546.00	1,197.00	1,197.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0500	96016001		MATERIAL ON HAND	DOL	1.000	-98,553.870	-\$98,553.87	1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$-40,460.57

CONTRACT LINE ITEMS

PROJECT STP 2017(331)HES CONTROL 002408128  
 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	01006001	000	PREPARING ROW	AC	150,000.000	0.700	0.000	0.70	105,000.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	246.600	0.000	246.60	6,165.00
0070	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	60.000	301.800	0.000	301.80	18,108.00
0075	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.254	5,796.000	0.000	5,796.00	7,268.18
0080	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.176	5,796.000	0.000	5,796.00	1,020.10
0085	01646045	000	STRAW OR HAY MULCHING	SY	0.490	5,796.000	0.000	5,796.00	2,840.04
0090	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.176	11,592.000	0.000	11,592.00	2,040.19
0095	01686001	000	VEGETATIVE WATERING	MG	40.000	120.600	0.000	120.60	4,824.00
0100	02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	80.000	264.600	0.000	264.60	21,168.00
0105	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	181.500	48.000	0.000	48.00	8,712.00
0110	04206062	000	CL C CONC (RETAINING WALL)	CY	591.000	156.700	0.000	156.70	92,609.70
0115	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	6.000	0.000	6.09	3,045.00
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	20.000	0.000	28.11	14,055.00
0125	04506070	000	RAIL (TY PR2) (MOD)	LF	116.850	437.000	0.000	437.00	51,063.45
0130	05006001	000	MOBILIZATION	LS	215,000.000	1.000	0.000	1.00	215,000.00
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	10.000	0.000	10.00	150,000.00
0136	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	0.000	4.000	4.00	60,000.00
			CO#002 - Additional Barricades						
0140	05066004	003	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	28.050	192.000	0.000	160.00	4,488.00
0145	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	11.000	192.000	0.000	160.00	1,760.00
0150	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	13.200	156.000	0.000	243.44	3,213.41
0155	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	9.730	156.000	0.000	243.44	2,368.67
0160	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.310	1,020.000	0.000	907.00	2,095.17
0165	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	1,020.000	0.000	907.00	498.85
0170	05126002	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 2)	LF	25.000	1,740.000	0.000	1,770.00	44,250.00
0175	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	25.000	740.000	0.000	740.00	18,500.00
0180	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	25.000	40.000	0.000	120.00	3,000.00
0185	05126050	000	PORT CTB (REMOVE)(SGL SLP)(TY 2)	LF	12.000	1,740.000	0.000	1,770.00	21,240.00
0190	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	12.000	740.000	0.000	740.00	8,880.00
0195	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	12.000	40.000	0.000	120.00	1,440.00
0200	05146040	000	PERM CTB (SSCB)(TY 3)(MOD)	LF	165.000	210.000	0.000	210.00	34,650.00
0201	05296001		CONC CURB (TY I)	LF	10.410	0.000	174.000	174.00	1,811.34
			CO#002 - Addition of Curb						
0205	05316001	000	CONC SIDEWALKS (4")	SY	55.000	231.000	0.000	231.00	12,705.00
0210	05316013	000	CURB RAMPS (TY 10)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0215	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	32.940	75.000	0.000	75.00	2,470.50
0220	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,751.200	2.000	0.000	2.00	3,502.40
0225	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	874.500	1.000	0.000	1.00	874.50
0230	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.600	50.000	0.000	62.50	412.50
0240	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,557.500	2.000	0.000	2.00	5,115.00
0245	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	1.000	0.000	1.00	275.00
0250	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	6,900.000	4.000	0.000	4.00	27,600.00
0255	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	650.000	4.000	0.000	4.00	2,600.00

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 \$
0260	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	20.000	573.000	0.000	542.00	10,840.00
0265	06106025	000	IN RD IL AM (TY SA) 30S-8 (250W) S	EA	2,970.000	2.000	0.000	2.00	5,940.00
0270	06106047	000	IN RD IL AM (TY SA) 40S-8 (250W) S	EA	3,465.000	2.000	0.000	2.00	6,930.00
0275	06106049	000	IN RD IL AM (TY SA) 40S-12 (250W) S	EA	3,740.000	2.000	0.000	2.00	7,480.00
0280	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	514.000	0.000	614.00	6,754.00
0285	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	38.500	325.000	0.000	132.00	5,082.00
0290	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.880	878.000	0.000	878.00	772.64
0295	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.110	1,756.000	0.000	1,756.00	1,949.16
0300	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	770.000	7.000	0.000	7.00	5,390.00
0305	06286032	000	ELC SRV TY A 240/480 060(NS)AL(E)PS(U)	EA	4,840.000	1.000	0.000	1.00	4,840.00
0310	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	385.000	4.000	0.000	4.00	1,540.00
0315	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,095.500	4.000	0.000	4.00	8,382.00
0330	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	660.000	0.000	128.00	3,200.00
0526	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,050.540	0.000	1.000	1.00	5,050.54
			CO #1 Water line repair and adjustment						
0527	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	9,937.080	0.000	1.000	1.00	9,937.08
			CO #1 - Standby and remob costs for RDI						
0528	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	0.920	0.000	14,127.000	14,127.00	12,996.84
			CO#002 - Anti-Graffiti Coating						

Category Subtotal \$1,065,253.26

CATEGORY 002 DESCRIPTION US 90 PED BRIDGE PS 74-76

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0390	04166002	000	DRILL SHAFT (24 IN)	LF	125.000	242.000	0.000	251.46	31,432.50
0395	04166004	000	DRILL SHAFT (36 IN)	LF	185.000	431.000	0.000	446.47	82,596.95
0400	04166006	000	DRILL SHAFT (48 IN)	LF	265.000	245.000	0.000	255.15	67,614.75
0405	04206013	000	CL C CONC (ABUT)	CY	1,342.900	18.800	0.000	18.80	25,246.52
0410	04506070	000	RAIL (TY PR2) (MOD)	LF	116.850	932.300	0.000	932.30	108,939.26
0415	04506082	000	RAIL(PEDESTRIAN)(SPL)	LF	400.000	692.200	0.000	692.20	276,880.00
0420	04206029	000	CL C CONC (CAP)	CY	1,342.900	16.500	0.000	16.50	22,157.86
0425	04206031	000	CL C CONC (CAP)(MASS)	CY	1,342.900	88.500	0.000	88.50	118,846.65
0430	04206037	000	CL C CONC (COLUMN)	CY	897.000	95.700	0.000	95.70	85,842.90
0435	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	7.000	9,757.000	0.000	9,757.00	68,299.00
0440	04226023	000	SHEAR KEY	CY	250.000	64.400	0.000	60.00	15,000.00
0445	04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	185.000	1,209.190	0.000	1,209.19	223,700.16
0450	04256007	000	PRESTR CONC BOX BEAM (4B40)	LF	185.000	1,033.780	0.000	1,033.78	191,249.31
0455	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	18.000	1,197.000	0.000	1,197.00	21,546.00
0460	04546003	000	ARMOR JOINT	LF	80.000	72.000	0.000	72.00	5,760.00

Category Subtotal \$1,345,111.86

CATEGORY 003 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 \$
0525	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	4,475.27	4,475.27

Category Subtotal \$4,475.27

PROJECT STP 2017(331)HES CONTROL 002408128

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 (\$)
0076	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0166	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	LF	6.600	50.000	0.000	0.000	0.00
0256	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 Repair of MBGF and Crash Cushion	DOL	1.000	1,000.000	0.000	0.000	0.00
0306	96046001		CONTRACTOR FORCE ACCOUNT 1 Item 628.5	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	13.200	11.000	0.000	0.000	0.00
0325	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	19.200	10.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION US 90 PED BRIDGE PS 74-76

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0385	04006005	000	CEM STABIL BKFL	CY	125.000	31.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0515	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0520	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,414,840.39



## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	150,000.000	0.70	0.700	105,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	246.60	246.600	6,165.00
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	60.000	301.80	301.800	18,108.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.250	5,796.00	5,796.000	7,268.18
01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.180	5,796.00	5,796.000	1,020.10
01646045	000	STRAW OR HAY MULCHING	SY	0.490	5,796.00	5,796.000	2,840.04
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.180	11,592.00	11,592.000	2,040.19
01686001	000	VEGETATIVE WATERING	MG	40.000	120.60	120.600	4,824.00
02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	80.000	264.60	264.600	21,168.00
04166002	000	DRILL SHAFT (24 IN)	LF	125.000	242.00	251.460	31,432.50
04166004	000	DRILL SHAFT (36 IN)	LF	185.000	431.00	446.470	82,596.95
04166006	000	DRILL SHAFT (48 IN)	LF	265.000	245.00	255.150	67,614.75
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	181.500	48.00	48.000	8,712.00
04206013	000	CL C CONC (ABUT)	CY	1,342.900	18.80	18.800	25,246.52
04206029	000	CL C CONC (CAP)	CY	1,342.900	16.50	16.500	22,157.86
04206031	000	CL C CONC (CAP)(MASS)	CY	1,342.900	88.50	88.500	118,846.65
04206037	000	CL C CONC (COLUMN)	CY	897.000	95.70	95.700	85,842.90
04206062	000	CL C CONC (RETAINING WALL)	CY	591.000	156.70	156.700	92,609.70
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	7.000	9,757.00	9,757.000	68,299.00
04226023	000	SHEAR KEY	CY	250.000	64.40	60.000	15,000.00
04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	185.000	1,209.19	1,209.190	223,700.16
04256007	000	PRESTR CONC BOX BEAM (4B40)	LF	185.000	1,033.78	1,033.780	191,249.31
04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	6.00	6.090	3,045.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	20.00	28.110	14,055.00
04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	18.000	1,197.00	1,197.000	21,546.00
04506070	000	RAIL (TY PR2) (MOD)	LF	116.850	1,369.30	1,369.300	160,002.71
04506082	000	RAIL(PEDESTRIAN)(SPL)	LF	400.000	692.20	692.200	276,880.00
04546003	000	ARMOR JOINT	LF	80.000	72.00	72.000	5,760.00
05006001	000	MOBILIZATION	LS	215,000.000	1.00	1.000	215,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	10.00	14.000	210,000.00
05066004	003	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	28.050	192.00	160.000	4,488.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	11.000	192.00	160.000	1,760.00
05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	13.200	156.00	243.440	3,213.41
05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	9.730	156.00	243.440	2,368.67
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.310	1,020.00	907.000	2,095.17
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	1,020.00	907.000	498.85
05126002	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 2)	LF	25.000	1,740.00	1,770.000	44,250.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	25.000	740.00	740.000	18,500.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	25.000	40.00	120.000	3,000.00
05126050	000	PORT CTB (REMOVE)(SGL SLP)(TY 2)	LF	12.000	1,740.00	1,770.000	21,240.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	12.000	740.00	740.000	8,880.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	12.000	40.00	120.000	1,440.00
05146040	000	PERM CTB (SSCB)(TY 3)(MOD)	LF	165.000	210.00	210.000	34,650.00

05296001		CONC CURB (TY I)	LF	10.410	0.00	174.000	1,811.34
		CO#002 - Addition of Curb					
05316001	000	CONC SIDEWALKS (4")	SY	55.000	231.00	231.000	12,705.00
05316013	000	CURB RAMPS (TY 10)	EA	1,500.000	1.00	1.000	1,500.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	32.940	75.00	75.000	2,470.50
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,751.200	2.00	2.000	3,502.40
05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	874.500	1.00	1.000	874.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.600	50.00	62.500	412.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,557.500	2.00	2.000	5,115.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	1.00	1.000	275.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	6,900.000	4.00	4.000	27,600.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	650.000	4.00	4.000	2,600.00
05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	20.000	573.00	542.000	10,840.00
06106025	000	IN RD IL AM (TY SA) 30S-8 (250W) S	EA	2,970.000	2.00	2.000	5,940.00
06106047	000	IN RD IL AM (TY SA) 40S-8 (250W) S	EA	3,465.000	2.00	2.000	6,930.00
06106049	000	IN RD IL AM (TY SA) 40S-12 (250W) S	EA	3,740.000	2.00	2.000	7,480.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	514.00	614.000	6,754.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	38.500	325.00	132.000	5,082.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	0.880	878.00	878.000	772.64
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.110	1,756.00	1,756.000	1,949.16
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	770.000	7.00	7.000	5,390.00
06286032	000	ELC SRV TY A 240/480 060(NS)AL(E)PS(U)	EA	4,840.000	1.00	1.000	4,840.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	385.000	4.00	4.000	1,540.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,095.500	4.00	4.000	8,382.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	660.00	128.000	3,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	4,475.270	4,475.27
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,050.540	0.00	1.000	5,050.54
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	9,937.080	0.00	1.000	9,937.08
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	0.920	0.00	14,127.000	12,996.84
		CO#002 - Anti-Graffiti Coating					

TOTAL ITEM EARNINGS TO DATE

**\$2,414,840.39**