



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **175301017**
 PROJECT: **BR 2021(807)**
 CONTRACT: **08213233**
 AWARD AMOUNT: **\$4,178,807.04**
 PROJECTED AMOUNT: **\$4,226,558.04**
 ADJ. PROJECTED AMOUNT: **\$4,309,642.36**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **RM 1871**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **MASON**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.12**
 % TIME USED: **204.39**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/29/2021**
 WORK BEGIN DATE: **01/10/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,754,472.52	\$3,718,859.21	\$35,613.31
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,754,472.52	\$3,718,859.21	\$35,613.31
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$207,580.00)	(\$189,150.00)	(\$18,430.00)
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	\$3,546,892.52	\$3,529,709.21	\$17,183.31

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: 01/10/2022
TIME CHARGES BEGIN: 10/29/2021
BID DAYS: 182
C. O. ADJUSTED DAYS: 23
CURRENT DAYS: 205
DAYS CHARGED TO DATE: 419
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 214
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 214
 DAYS AT PER DAY \$970.00
TOTAL: \$207,580.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023		1 TOO WET
10/06/2023		1 TOO WET
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023		1 RAIN
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
RAIN		1
SATURDAY		4
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(807) CONTROL 175301017
 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
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	1,543.880	\$6,175.52	18,294.00	5,847.37
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	6,454.040	\$6,454.04	9,147.00	6,454.04
0100	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.650	6,454.040	\$4,195.13	18,294.00	6,454.04
0110	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.000	5,847.370	\$11,694.74	10,147.00	5,847.37
0185	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	12.000	233.000	\$2,796.00	456.00	233.00
0195	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	8.000	472.610	\$3,780.88	156.00	472.61
0205	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.200	235.000	\$517.00	3,458.00	581.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$35,613.31

CONTRACT LINE ITEMS

PROJECT BR 2021(807) CONTROL 175301017
 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	21.400	0.000	21.40	107,000.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	1,797.000	0.000	1,797.00	26,955.00
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	10,132.000	0.000	10,132.00	303,960.00
0081	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	0.000	503.000	503.00	15,090.00
			CO#3 - Added Quantity						
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	18,294.000	0.000	5,847.37	23,389.48
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	9,147.000	0.000	6,454.04	6,454.04
0100	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.650	18,294.000	0.000	6,454.04	4,195.13
0110	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.000	10,147.000	0.000	5,847.37	11,694.74
0135	04036001	000	TEMPORARY SPL SHORING	SF	22.000	5,303.000	0.000	7,837.00	172,414.00
0140	04326001	000	RIPRAP (CONC)(4 IN)	CY	395.000	198.000	0.000	40.35	15,938.25
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	34.000	0.000	31.04	13,192.00
0170	05006001	000	MOBILIZATION	LS	350,000.000	1.000	0.000	0.90	315,000.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	12.000	0.000	12.00	54,000.00
0180	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	456.000	0.000	233.00	6,990.00
0185	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	12.000	456.000	0.000	233.00	2,796.00
0190	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	14.000	156.000	0.000	472.61	6,616.54
0195	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	8.000	156.000	0.000	472.61	3,780.88
0200	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	3,458.000	0.000	581.00	1,917.30
0205	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.200	3,458.000	0.000	581.00	1,278.20
0210	05086001	000	CONSTRUCTING DETOURS	SY	35.000	2,267.000	0.000	324.00	11,340.00
0215	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	12.000	-12.000	1.00	5,000.00
0216	05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	8,181.500	0.000	12.000	12.00	98,178.00
			CO#1 - Re-price for additional signal unit						
0220	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	25.000	920.000	0.000	880.00	22,000.00
0225	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	25.000	80.000	0.000	80.00	2,000.00
0230	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	12.000	420.000	0.000	640.00	7,680.00
0235	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	12.000	60.000	0.000	80.00	960.00
0240	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	13.000	920.000	0.000	880.00	11,440.00
0255	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.750	250.000	0.000	250.00	6,187.50
0260	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,970.000	4.000	0.000	4.00	11,880.00
0276	30766001		D-GR HMA TY-B PG64-22	TON	160.000	0.000	1,451.000	1,451.00	232,160.00
			CO#3 - Added Item						
0277	30766048		D-GR HMA TY-D PG76-22	TON	180.000	0.000	272.000	354.78	63,860.40
			CO#3 - Added Item						
0280	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0285	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	50.000	80.000	0.000	80.00	4,000.00
0300	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	561.000	12.000	0.000	20.00	11,220.00
0305	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	679.800	6.000	0.000	6.00	4,078.80
0310	06446076	000	REMOVE SM RD SN SUP&AM	EA	95.700	11.000	0.000	8.00	765.60
0315	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.800	24.000	0.000	24.00	739.20
0325	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	13.200	2.000	0.000	2.00	26.40
0340	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	2.750	1,776.000	0.000	3,575.00	9,831.25

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 \$
0350	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	22.000	20.000	0.000	30.00	660.00
0355	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	6.000	238.000	0.000	24.00	144.00
0385	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.840	3,289.000	0.000	2,428.00	2,039.52
0395	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	-28,860.40	-28,860.40
0425	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 - Additional signage	DOL	1.000	0.000	1,184.420	1,184.42	1,184.42
0550	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#2 - Rock harder than shown on plans	DOL	1.000	0.000	47,052.900	47,052.90	47,052.90

Category Subtotal \$1,648,229.15

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 \$
0465	04006005	000	CEM STABIL BKFL	CY	150.000	153.000	0.000	153.00	22,950.00
0470	04166001	000	DRILL SHAFT (18 IN)	LF	225.000	60.000	0.000	58.00	13,050.00
0475	04166004	000	DRILL SHAFT (36 IN)	LF	800.000	480.000	0.000	498.50	398,800.00
0480	04206013	000	CL C CONC (ABUT)	CY	1,050.000	58.000	0.000	58.00	60,900.00
0485	04206029	000	CL C CONC (CAP)	CY	1,125.000	117.600	0.000	117.60	132,300.00
0490	04206037	000	CL C CONC (COLUMN)	CY	1,350.000	103.000	0.000	111.97	151,159.50
0495	04226001	000	REINF CONC SLAB	SF	18.000	27,072.000	0.000	27,072.00	487,296.00
0500	04226015	000	APPROACH SLAB	CY	846.370	48.100	0.000	48.10	40,710.40
0505	04256038	000	PRESTR CONC GIRDER (TX46)	LF	165.000	3,366.490	0.000	3,366.49	555,470.85
0510	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	110.000	1,641.000	0.000	944.01	103,841.10
0515	04506019	000	RAIL (TY T631LS)	LF	62.180	1,764.000	0.000	1,764.00	109,685.52
0520	04546003	000	ARMOR JOINT	LF	90.000	112.000	0.000	112.00	10,080.00

Category Subtotal \$2,086,243.37

PROJECT BR 2021(807) CONTROL 175301020

CATEGORY 001 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0865	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.000	0.000	1.00	20,000.00

Category Subtotal \$20,000.00

PROJECT BR 2021(807) CONTROL 175301017

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 (\$)
0065	01056034	000	REMOVING STAB BASE AND ASPH PAV(1"-9")	SY	4.000	3,561.000	0.000	0.000	0.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	999.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	9,147.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	40.000	366.000	0.000	0.000	0.00
0115	02766307	000	CEMTRT (PLNTMX)(CL N)(TY A)(GR 5)(14")	SY	85.000	3,297.000	-3,297.000	0.000	0.00

0120	03106012	000	PRIME COAT (RC-250)	GAL	6.000	661.000	0.000	0.000	0.00
0125	03166005	002	ASPH (TIER II)	GAL	6.000	1,716.000	-1,716.000	0.000	0.00
0130	03166193	002	AGGR(TY-D GR-5 SAC-B)	CY	150.000	60.000	-60.000	0.000	0.00
0150	04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	33.000	0.000	0.000	0.00
0155	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,800.000	2.000	0.000	0.000	0.00
0160	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	90,000.000	1.000	0.000	0.000	0.00
0165	04966031	000	REMOV STR (CATTLE GUARD)	EA	3,500.000	1.000	0.000	0.000	0.00
0245	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	13.000	80.000	0.000	0.000	0.00
0250	05306006	000	DRIVEWAYS (SURF TREAT)	SY	40.000	175.000	0.000	0.000	0.00
0265	05526003	000	WIRE FENCE (TY C)	LF	20.000	1,982.000	0.000	0.000	0.00
0270	05526005	000	GATE (TY 1)	EA	2,500.000	1.000	0.000	0.000	0.00
0275	05526006	000	GATE (TY 2)	EA	3,200.000	1.000	0.000	0.000	0.00
0290	61856002	002	TMA (STATIONARY)	DAY	200.000	140.000	0.000	0.000	0.00
0295	61856003	002	TMA (MOBILE OPERATION)	HR	80.000	40.000	0.000	0.000	0.00
0320	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	73.700	2.000	0.000	0.000	0.00
0330	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	88.000	7.000	0.000	0.000	0.00
0335	06586093	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND(BI)	EA	88.000	7.000	0.000	0.000	0.00
0345	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.730	4,202.000	0.000	0.000	0.00
0360	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.550	1,692.000	0.000	0.000	0.00
0365	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.550	1,692.000	0.000	0.000	0.00
0370	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.650	2,471.000	0.000	0.000	0.00
0375	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.650	3,854.000	0.000	0.000	0.00
0380	06726009	000	REFL PAV MRKR TY II-A-A	EA	16.500	69.000	0.000	0.000	0.00
0390	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0400	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0525	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	750.000	0.000	0.000	0.00
0530	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0535	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	10.000	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 (\$)
0700	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	42,000.000	0.000	0.000	0.00
0705	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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	21.40	21.400	107,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	1,797.00	1,797.000	26,955.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	10,132.00	10,635.000	319,050.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	18,294.00	5,847.370	23,389.48
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	9,147.00	6,454.040	6,454.04
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.650	18,294.00	6,454.040	4,195.13
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.000	10,147.00	5,847.370	11,694.74
04006005	000	CEM STABIL BKFL	CY	150.000	153.00	153.000	22,950.00
04036001	000	TEMPORARY SPL SHORING	SF	22.000	5,303.00	7,837.000	172,414.00
04166001	000	DRILL SHAFT (18 IN)	LF	225.000	60.00	58.000	13,050.00
04166004	000	DRILL SHAFT (36 IN)	LF	800.000	480.00	498.500	398,800.00
04206013	000	CL C CONC (ABUT)	CY	1,050.000	58.00	58.000	60,900.00
04206029	000	CL C CONC (CAP)	CY	1,125.000	117.60	117.600	132,300.00
04206037	000	CL C CONC (COLUMN)	CY	1,350.000	103.00	111.970	151,159.50
04226001	000	REINF CONC SLAB	SF	18.000	27,072.00	27,072.000	487,296.00
04226015	000	APPROACH SLAB	CY	846.370	48.10	48.100	40,710.40
04256038	000	PRESTR CONC GIRDER (TX46)	LF	165.000	3,366.49	3,366.490	555,470.85
04326001	000	RIPRAP (CONC)(4 IN)	CY	395.000	198.00	40.350	15,938.25
04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	110.000	1,641.00	944.010	103,841.10
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	34.00	31.040	13,192.00
04506019	000	RAIL (TY T631LS)	LF	62.180	1,764.00	1,764.000	109,685.52
04546003	000	ARMOR JOINT	LF	90.000	112.00	112.000	10,080.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.00	1.000	20,000.00
05006001	000	MOBILIZATION	LS	350,000.000	1.00	0.900	315,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	12.00	12.000	54,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	456.00	233.000	6,990.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	12.000	456.00	233.000	2,796.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	14.000	156.00	472.610	6,616.54
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	8.000	156.00	472.610	3,780.88
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	3,458.00	581.000	1,917.30
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.200	3,458.00	581.000	1,278.20
05086001	000	CONSTRUCTING DETOURS	SY	35.000	2,267.00	324.000	11,340.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	12.00	1.000	5,000.00
05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	8,181.500	12.00	12.000	98,178.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	25.000	920.00	880.000	22,000.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	25.000	80.00	80.000	2,000.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	12.000	420.00	640.000	7,680.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	12.000	60.00	80.000	960.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	13.000	920.00	880.000	11,440.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.750	250.00	250.000	6,187.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,970.000	4.00	4.000	11,880.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	561.000	12.00	20.000	11,220.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	679.800	6.00	6.000	4,078.80

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	CUMULATIVE TOTAL
06446076	000	REMOVE SM RD SN SUP&AM	EA	95.700	11.00	8.000	765.60
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.800	24.00	24.000	739.20
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	13.200	2.00	2.000	26.40
06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	2.750	1,776.00	3,575.000	9,831.25
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	22.000	20.00	30.000	660.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	6.000	238.00	24.000	144.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.840	3,289.00	2,428.000	2,039.52
30766001		D-GR HMA TY-B PG64-22	TON	160.000	0.00	1,451.000	232,160.00
30766048		D-GR HMA TY-D PG76-22	TON	180.000	0.00	354.780	63,860.40
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	50.000	80.00	80.000	4,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	-28,860.400	-28,860.40
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	48,237.320	48,237.32

TOTAL ITEM EARNINGS TO DATE \$3,754,472.52