



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **014002052**  
 PROJECT: **BR 2022(636)**  
 CONTRACT: **06223009**  
 AWARD AMOUNT: **\$1,622,640.00**  
 PROJECTED AMOUNT: **\$1,634,190.00**  
 ADJ. PROJECTED AMOUNT: **\$1,634,190.00**  
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **IH 10**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **PECOS**  
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **56.73**  
 % TIME USED: **80.65**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**  
 AWARD DATE: **06/23/2022**  
 NOTICE TO PROCEED DATE: **07/14/2022**  
 WORK BEGIN DATE: **01/11/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$927,075.00	\$752,775.00	\$174,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$927,075.00	\$752,775.00	\$174,300.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$927,075.00</b>	<b>\$752,775.00</b>	<b>\$174,300.00</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: 01/11/2023  
TIME CHARGES BEGIN: 10/13/2022  
BID DAYS: 217  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 217  
DAYS CHARGED TO DATE: 175  
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
09/01/2023	1	
09/02/2023		1 SATURDAY
09/03/2023		1 SUNDAY
09/04/2023		1 HOLIDAY
09/05/2023	1	
09/06/2023	1	
09/07/2023	1	
09/08/2023	1	
09/09/2023		1 SATURDAY
09/10/2023		1 SUNDAY
09/11/2023	1	
09/12/2023	1	
09/13/2023	1	
09/14/2023	1	
09/15/2023	1	
09/16/2023		1 SATURDAY
09/17/2023		1 SUNDAY
09/18/2023	1	
09/19/2023	1	
09/20/2023	1	
09/21/2023	1	
09/22/2023	1	
09/23/2023		1 SATURDAY
09/24/2023		1 SUNDAY
09/25/2023	1	
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
28	19	9
HOLIDAY		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
PROJECT BR 2022(636)				CONTROL		014002052			
CATEGORY 001				DESCRIPTION		ROADWAY			
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	\$15,000.00	7.00	8.00
0070	61856002	002	TMA (STATIONARY)	DAY	300.000	1.000	\$300.00	9.00	59.00
PROJECT BR 2022(636)				CONTROL		044107075			
CATEGORY 001				DESCRIPTION		ROADWAY			
1090	61856002	002	TMA (STATIONARY)	DAY	300.000	20.000	\$6,000.00	15.00	26.00
CATEGORY 002				DESCRIPTION		BRIDGE: 061860044107070 [KENNEDY RD @ IH 10]			
1140	04206139	000	CL C CONC (VEH DEFL WALL)(HPC)	CY	1,650.000	39.000	\$64,350.00	78.00	39.00
PROJECT BR 2022(636)				CONTROL		044107076			
CATEGORY 001				DESCRIPTION		ROADWAY			
1260	61856002	002	TMA (STATIONARY)	DAY	300.000	4.000	\$1,200.00	10.00	42.00
CATEGORY 002				DESCRIPTION		BRIDGE: 061860044107081 [RILEY / BRADEN RD @ IH 10]			
1315	04206139	000	CL C CONC (VEH DEFL WALL)(HPC)	CY	1,650.000	53.000	\$87,450.00	78.00	94.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$174,300.00</b>		

CONTRACT LINE ITEMS

PROJECT BR 2022(636) CONTROL 014002052  
 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	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	0.90	135,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	7.000	0.000	8.00	120,000.00
0070	61856002	002	TMA (STATIONARY)	DAY	300.000	9.000	0.000	59.00	17,700.00
0080	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	135,000.00	135,000.00

Category Subtotal \$407,700.00

CATEGORY 002 DESCRIPTION BRIDGE: 061860014002103 [FM 2023 @ IH 10]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0120	04206139	000	CL C CONC (VEH DEFL WALL)(HPC)	CY	1,650.000	71.000	0.000	80.50	132,825.00

Category Subtotal \$132,825.00

PROJECT BR 2022(636) CONTROL 014002053  
 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 \$
0290	61856002	002	TMA (STATIONARY)	DAY	300.000	7.000	0.000	34.00	10,200.00

Category Subtotal \$10,200.00

CATEGORY 002 DESCRIPTION BRIDGE: 061860014002149 [MCKENZIE RD @ IH 10]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0345	04206139	000	CL C CONC (VEH DEFL WALL)(HPC)	CY	1,650.000	34.000	0.000	46.00	75,900.00

Category Subtotal \$75,900.00

PROJECT BR 2022(636) CONTROL 014003048  
 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	61856002	002	TMA (STATIONARY)	DAY	300.000	9.000	0.000	36.00	10,800.00

Category Subtotal \$10,800.00

CATEGORY 002 DESCRIPTION BRIDGE: 061860014003159 [LIGON RD @ IH 10]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0510	04206139	000	CL C CONC (VEH DEFL WALL)(HPC)	CY	1,650.000	51.000	0.000	28.00	46,200.00

Category Subtotal \$46,200.00

PROJECT BR 2022(636) CONTROL 044107075

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 \$
1090	61856002	002	TMA (STATIONARY)	DAY	300.000	15.000	0.000	26.00	7,800.00
<b>Category Subtotal</b>									<b>\$7,800.00</b>

CATEGORY 002 DESCRIPTION BRIDGE: 061860044107070 [KENNEDY RD @ IH 10]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1140	04206139	000	CL C CONC (VEH DEFL WALL)(HPC)	CY	1,650.000	78.000	0.000	39.00	64,350.00
<b>Category Subtotal</b>									<b>\$64,350.00</b>

PROJECT BR 2022(636) CONTROL 044107076

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 \$
1260	61856002	002	TMA (STATIONARY)	DAY	300.000	10.000	0.000	42.00	12,600.00
<b>Category Subtotal</b>									<b>\$12,600.00</b>

CATEGORY 002 DESCRIPTION BRIDGE: 061860044107081 [RILEY / BRADEN RD @ IH 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1315	04206139	000	CL C CONC (VEH DEFL WALL)(HPC)	CY	1,650.000	78.000	0.000	94.00	155,100.00
<b>Category Subtotal</b>									<b>\$155,100.00</b>

PROJECT BR 2022(636) CONTROL 044109052

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 \$
1745	61856002	002	TMA (STATIONARY)	DAY	300.000	14.000	0.000	6.00	1,800.00
<b>Category Subtotal</b>									<b>\$1,800.00</b>

PROJECT BR 2022(636) CONTROL 044109053

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 \$
1915	61856002	002	TMA (STATIONARY)	DAY	300.000	13.000	0.000	6.00	1,800.00
<b>Category Subtotal</b>									<b>\$1,800.00</b>

PROJECT BR 2022(636) CONTROL 014002052

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 (\$)
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0075	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0083	96026001		PAYMENT ADJUSTMENT-POS Added by CO#1	DOL	135,000.000	0.000	0.000	0.000	0.00
0085	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 061860014002103 [FM 2023 @ IH 10]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	250.000	20.000	0.000	0.000	0.00
0130	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	10.000	0.000	0.000	0.00
0135	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	85.000	22.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0185	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0190	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0195	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(636) CONTROL 014002053

CATEGORY 002 DESCRIPTION BRIDGE: 061860014002149 [MCKENZIE RD @ IH 10]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0340	04016001	000	FLOWABLE BACKFILL	CY	300.000	20.000	0.000	0.000	0.00
0350	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	250.000	33.000	0.000	0.000	0.00
0355	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	85.000	20.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(636) CONTROL 014003048

CATEGORY 002 DESCRIPTION BRIDGE: 061860014003159 [LIGON RD @ IH 10]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0505	04206007	000	CL A CONC (FLUME)	CY	3,500.000	1.000	0.000	0.000	0.00
0515	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	10.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(636) CONTROL 014004047

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 (\$)
0615	61856002	002	TMA (STATIONARY)	DAY	300.000	9.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 061860014004224 [BAKER RD @ IH 10]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0665	04206139	000	CL C CONC (VEH DEFL WALL)(HPC)	CY	1,650.000	54.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT BR 2022(636) CONTROL 014006036

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 (\$)
0765	61856002	002	TMA (STATIONARY)	DAY	300.000	8.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 061860014006256 [SERVICE RD @ IH 10]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0815	04206007	000	CL A CONC (FLUME)	CY	3,500.000	1.000	0.000	0.000	0.00
0820	04206139	000	CL C CONC (VEH DEFL WALL)(HPC)	CY	1,650.000	51.000	0.000	0.000	0.00
0825	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	6.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT BR 2022(636) CONTROL 044106038

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 (\$)
0925	61856002	002	TMA (STATIONARY)	DAY	300.000	9.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 061950044106155 [HOEFS ROAD @ IH 10]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0975	04206007	000	CL A CONC (FLUME)	CY	3,500.000	1.000	0.000	0.000	0.00
0980	04206139	000	CL C CONC (VEH DEFL WALL)(HPC)	CY	1,650.000	52.000	0.000	0.000	0.00
0985	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	250.000	15.000	0.000	0.000	0.00

0990 07806004 000 CONC CRCK REPR(DISCRETE)(ROUT AND SEAL) LF 85.000 8.000 0.000 0.000 0.00

Category Subtotal 0.00

PROJECT BR 2022(636) CONTROL 044107075

CATEGORY 002 DESCRIPTION BRIDGE: 061860044107070 [KENNEDY RD @ IH 10]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1145	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	250.000	15.000	0.000	0.000	0.00
1150	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	5.000	0.000	0.000	0.00
1155	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	50.000	608.000	0.000	0.000	0.00
1160	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	85.000	10.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(636) CONTROL 044107076

CATEGORY 002 DESCRIPTION BRIDGE: 061860044107081 [RILEY / BRADEN RD @ IH 10]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1310	04206007	000	CL A CONC (FLUME)	CY	3,500.000	1.000	0.000	0.000	0.00
1320	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	15.000	0.000	0.000	0.00
1325	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	85.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(636) CONTROL 044107077

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 (\$)
1425	61856002	002	TMA (STATIONARY)	DAY	300.000	11.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 061860044107175 [HOVEY RD @ IH 10]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1475	04206139	000	CL C CONC (VEH DEFL WALL)(HPC)	CY	1,650.000	78.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(636) CONTROL 044107078

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 (\$)
1575	61856002	002	TMA (STATIONARY)	DAY	300.000	11.000	0.000	0.000	0.00



Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 061860044107178 [MENDEL RD @ IH 10]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1625	04016001	000	FLOWABLE BACKFILL	CY	300.000	3.000	0.000	0.000	0.00
1630	04206007	000	CL A CONC (FLUME)	CY	3,500.000	1.000	0.000	0.000	0.00
1635	04206139	000	CL C CONC (VEH DEFL WALL)(HPC)	CY	1,650.000	78.000	0.000	0.000	0.00
1640	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	250.000	6.000	0.000	0.000	0.00
1645	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(636) CONTROL 044109052

CATEGORY 002 DESCRIPTION BRIDGE: 061950044109061 [GIFFIN RD @ IH 10]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1795	04016001	000	FLOWABLE BACKFILL	CY	300.000	20.000	0.000	0.000	0.00
1800	04206139	000	CL C CONC (VEH DEFL WALL)(HPC)	CY	1,650.000	54.000	0.000	0.000	0.00
1805	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	250.000	15.000	0.000	0.000	0.00
1810	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	8.000	0.000	0.000	0.00
1815	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	85.000	45.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(636) CONTROL 044109053

CATEGORY 002 DESCRIPTION BRIDGE: 061950044109069 [FM 3078 @ IH 10]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1965	04206139	000	CL C CONC (VEH DEFL WALL)(HPC)	CY	1,650.000	54.000	0.000	0.000	0.00
1970	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	50.000	85.000	0.000	0.000	0.00
1975	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	85.000	75.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$927,075.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04206139	000	CL C CONC (VEH DEFL WALL)(HPC)	CY	1,650.000	312.00	287.500	474,375.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	0.900	135,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	7.00	8.000	120,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	77.00	209.000	62,700.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	135,000.000	135,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$927,075.00</b>