



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **212102182**  
 PROJECT: **F 2024(503)**  
 CONTRACT: **12233024**  
 AWARD AMOUNT: **\$722,722.00**  
 PROJECTED AMOUNT: **\$830,722.00**  
 ADJ. PROJECTED AMOUNT: **\$830,722.00**  
 CONTRACTOR: **THE TRUESDELL CORPORATION**

HIGHWAY: **IH 10**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Jonathan J. Concha, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/28/2024** to **06/27/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **97.44**  
 % TIME USED: **64.71**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**  
 AWARD DATE: **12/12/2023**  
 NOTICE TO PROCEED DATE: **01/10/2024**  
 WORK BEGIN DATE: **03/11/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$809,462.41	\$648,185.80	\$161,276.61
PARTICIPATING	\$728,516.17	\$583,367.22	\$145,148.95
NON-PARTICIPATING	\$80,946.24	\$64,818.58	\$16,127.66
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$161,276.61</b>
<b>PAID TO CONTRACTOR</b>	<b>\$809,462.41</b>	<b>\$648,185.80</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: 03/11/2024  
TIME CHARGES BEGIN: 02/09/2024  
BID DAYS: 51  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 51  
DAYS CHARGED TO DATE: 33  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/28/2024		1	TIME SUSPENDED
05/29/2024		1	TIME SUSPENDED
05/30/2024		1	TIME SUSPENDED
05/31/2024		1	TIME SUSPENDED
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024	1		
06/04/2024	1		
06/05/2024	1		
06/06/2024	1		
06/07/2024		1	WORK COMPLETED
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024		1	WORK ACCEPTED
06/11/2024		1	AWAIT FINAL ACCEPT
06/12/2024		1	AWAIT FINAL ACCEPT
06/13/2024		1	AWAIT FINAL ACCEPT
06/14/2024		1	AWAIT FINAL ACCEPT
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024		1	AWAIT FINAL ACCEPT
06/18/2024		1	AWAIT FINAL ACCEPT
06/19/2024		1	AWAIT FINAL ACCEPT
06/20/2024		1	AWAIT FINAL ACCEPT
06/21/2024		1	AWAIT FINAL ACCEPT
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024		1	AWAIT FINAL ACCEPT
06/25/2024		1	AWAIT FINAL ACCEPT
06/26/2024		1	AWAIT FINAL ACCEPT
06/27/2024		1	AWAIT FINAL ACCEPT

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	4	27
		<hr/>
		13
		4
		4
		4
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT F 2024(503) CONTROL 212102182

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006001	000	MOBILIZATION	LS	219,073.000	0.570	\$124,871.61	1.00	0.90
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,800.000	1.000	\$8,800.00	3.00	3.00
0075	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	11.000	280.000	\$3,080.00	280.00	280.00

CATEGORY 002 DESCRIPTION BRIDGE: 240720212102207 [EXECUTIVE CNTR EB @ IH 10]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0180	04016001	000	FLOWABLE BACKFILL	CY	650.000	5.000	\$3,250.00	15.00	5.00
0190	04296009	000	CONC STR REPAIR (STANDARD)	SF	430.000	12.000	\$5,160.00	120.00	12.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0260	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,800.000	\$7,800.00	36,000.00	10,469.30

PROJECT F 2024(503) CONTROL 212102183

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0375	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	125.000	30.000	\$3,750.00	30.00	30.00
0385	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	11.000	200.000	\$2,200.00	200.00	200.00

PROJECT F 2024(503) CONTROL 212103169

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0630	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	11.000	80.000	\$880.00	80.00	80.00

PROJECT F 2024(503) CONTROL 212103170

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0810	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	11.000	135.000	\$1,485.00	135.00	135.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$161,276.61**

CONTRACT LINE ITEMS

PROJECT F 2024(503) CONTROL 212102182  
 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	219,073.000	1.000	0.000	0.90	197,165.70
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,800.000	3.000	0.000	3.00	26,400.00
0070	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	21.000	280.000	0.000	280.00	5,880.00
0075	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	11.000	280.000	0.000	280.00	3,080.00
0080	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	2.000	340.000	0.000	340.00	680.00
0085	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	2.000	340.000	0.000	340.00	680.00
0090	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	2.000	250.000	0.000	250.00	500.00
0095	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	75.000	1.000	0.000	1.00	75.00
0100	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	150.000	1.000	0.000	1.00	150.00
0105	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	100.000	2.000	0.000	2.00	200.00
0110	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	2.000	350.000	0.000	350.00	700.00
0115	06666211	007	REFL PAV MRK TY II (Y) 8" (SLD)	LF	2.000	60.000	0.000	60.00	120.00
0120	61856002	002	TMA (STATIONARY)	DAY	2,000.000	3.000	0.000	36.00	72,000.00
0125	61856003	002	TMA (MOBILE OPERATION)	HR	500.000	2.000	0.000	4.00	2,000.00
								<b>Category Subtotal</b>	\$309,630.70

CATEGORY 002 DESCRIPTION BRIDGE: 240720212102207 [EXECUTIVE CNTR EB @ IH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0175	03546134	000	PLANE ASPH CONC PAV (0" TO 1/2" MICRO)	SY	9.000	1,570.000	0.000	1,570.00	14,130.00
0180	04016001	000	FLOWABLE BACKFILL	CY	650.000	15.000	0.000	5.00	3,250.00
0190	04296009	000	CONC STR REPAIR (STANDARD)	SF	430.000	120.000	0.000	12.00	5,160.00
0195	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	57.000	132.000	0.000	136.00	7,752.00
0200	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	45.000	1,570.000	0.000	1,570.00	70,650.00
0205	04836013	000	SHOT BLASTING	SY	4.000	1,570.000	0.000	1,570.00	6,280.00
0210	73066002	000	BRIDGE SUBSTRUCTURE CLEANING (BENT)	EA	1,600.000	3.000	0.000	3.00	4,800.00
								<b>Category Subtotal</b>	\$112,022.00

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 \$
0250	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	36,000.000	0.000	38,931.91	38,931.91
0260	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	36,000.000	0.000	10,469.30	10,469.30
								<b>Category Subtotal</b>	\$49,401.21

PROJECT F 2024(503) CONTROL 212102183  
 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 \$
0370	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	175.000	30.000	0.000	30.00	5,250.00
0375	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	125.000	30.000	0.000	30.00	3,750.00

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 \$
0380	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	21.000	200.000	0.000	200.00	4,200.00
0385	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	11.000	200.000	0.000	200.00	2,200.00
0390	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	2.000	340.000	0.000	340.00	680.00
0395	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	2.000	340.000	0.000	340.00	680.00
0400	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	2.000	250.000	0.000	250.00	500.00
0405	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	75.000	1.000	0.000	1.00	75.00
0410	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	150.000	1.000	0.000	1.00	150.00
0415	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	100.000	2.000	0.000	2.00	200.00
0420	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	2.000	350.000	0.000	350.00	700.00
0425	06666211	007	REFL PAV MRK TY II (Y) 8" (SLD)	LF	2.000	60.000	0.000	60.00	120.00
0430	61856002	002	TMA (STATIONARY)	DAY	2,000.000	3.000	0.000	7.00	14,000.00

Category Subtotal \$32,505.00

CATEGORY 002 DESCRIPTION BRIDGE: 240720212102282 [EXECUTIVE CNTR WB @ IH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0485	03546134	000	PLANE ASPH CONC PAV (0" TO 1/2" MICRO)	SY	9.000	1,570.000	0.000	1,570.00	14,130.00
0500	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	57.000	132.000	0.000	135.00	7,695.00
0505	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	45.000	1,570.000	0.000	1,570.00	70,650.00
0510	04836013	000	SHOT BLASTING	SY	4.000	1,570.000	0.000	1,570.00	6,280.00
0520	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	125.000	20.000	0.000	72.00	9,000.00
0525	73066002	000	BRIDGE SUBSTRUCTURE CLEANING (BENT)	EA	1,600.000	3.000	0.000	3.00	4,800.00

Category Subtotal \$112,555.00

PROJECT F 2024(503) CONTROL 212103169

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 \$
0625	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	27.000	80.000	0.000	80.00	2,160.00
0630	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	11.000	80.000	0.000	80.00	880.00
0635	61856002	002	TMA (STATIONARY)	DAY	2,000.000	1.000	0.000	5.00	10,000.00

Category Subtotal \$13,040.00

CATEGORY 002 DESCRIPTION BRIDGE: 240720212103163 [IH 10 WB @ TROWBRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0690	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	375.000	80.000	0.000	106.10	39,787.50
0695	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	57.000	219.000	0.000	219.00	12,483.00
0705	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	475.000	35.000	0.000	193.00	91,675.00

Category Subtotal \$143,945.50

PROJECT F 2024(503) CONTROL 212103170

CATEGORY 001 DESCRIPTION ROADWAY

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 \$	
0805	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	27.000	135.000	0.000	135.00	3,645.00	
0810	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	11.000	135.000	0.000	135.00	1,485.00	
<b>Category Subtotal</b>									\$5,130.00	

CATEGORY 002			DESCRIPTION	BRIDGE: 240720212103164 [IH 10 EB @ TROWBRIDGE I						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0870	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	375.000	50.000	0.000	50.00	18,750.00	
0880	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	57.000	219.000	0.000	219.00	12,483.00	
<b>Category Subtotal</b>									\$31,233.00	

PROJECT F 2024(503) CONTROL 212102182

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 (\$)	
0061	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
0062	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0063	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00	
<b>Category Subtotal</b>									0.00	

CATEGORY 002 DESCRIPTION BRIDGE: 240720212102207 [EXECUTIVE CNTR EB @ IH 10]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0185	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	400.000	20.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0255	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	36,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT F 2024(503) CONTROL 212102183

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 (\$)	
0435	61856003	002	TMA (MOBILE OPERATION)	HR	500.000	2.000	0.000	0.000	0.00	
<b>Category Subtotal</b>									0.00	

CATEGORY 002 DESCRIPTION BRIDGE: 240720212102282 [EXECUTIVE CNTR WB @ IH 10]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0490	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	250.000	30.000	0.000	0.000	0.00
0495	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	400.000	20.000	0.000	0.000	0.00
0515	07766053	000	REPLACE (STEEL RAIL)	LF	1,200.000	10.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT F 2024(503) CONTROL 212103169

CATEGORY 002 DESCRIPTION BRIDGE: 240720212103163 [IH 10 WB @ TROWBRIDGE DRIV]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0685	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	250.000	15.000	0.000	0.000	0.00
0700	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	125.000	40.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT F 2024(503) CONTROL 212103170

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 (\$)
0815	61856002	002	TMA (STATIONARY)	DAY	2,000.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 240720212103164 [IH 10 EB @ TROWBRIDGE DRIVE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0865	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	250.000	25.000	0.000	0.000	0.00
0875	04296009	000	CONC STR REPAIR (STANDARD)	SF	430.000	10.000	0.000	0.000	0.00
0885	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	475.000	10.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$809,462.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546134	000	PLANE ASPH CONC PAV (0" TO 1/2" MICRO)	SY	9.000	3,140.00	3,140.000	28,260.00
04016001	000	FLOWABLE BACKFILL	CY	650.000	15.00	5.000	3,250.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	375.000	130.00	156.100	58,537.50
04296009	000	CONC STR REPAIR (STANDARD)	SF	430.000	120.00	12.000	5,160.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	57.000	702.00	709.000	40,413.00
04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	45.000	3,140.00	3,140.000	141,300.00
04836013	000	SHOT BLASTING	SY	4.000	3,140.00	3,140.000	12,560.00
05006001	000	MOBILIZATION	LS	219,073.000	1.00	0.900	197,165.70
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,800.000	3.00	3.000	26,400.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	175.000	30.00	30.000	5,250.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	125.000	30.00	30.000	3,750.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	21.000	480.00	480.000	10,080.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	11.000	480.00	480.000	5,280.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	27.000	215.00	215.000	5,805.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	11.000	215.00	215.000	2,365.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	2.000	680.00	680.000	1,360.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	2.000	680.00	680.000	1,360.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	2.000	500.00	500.000	1,000.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	75.000	2.00	2.000	150.00
06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	150.000	2.00	2.000	300.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	100.000	4.00	4.000	400.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	2.000	700.00	700.000	1,400.00
06666211	007	REFL PAV MRK TY II (Y) 8" (SLD)	LF	2.000	120.00	120.000	240.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	125.000	20.00	72.000	9,000.00
07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	475.000	35.00	193.000	91,675.00
61856002	002	TMA (STATIONARY)	DAY	2,000.000	7.00	48.000	96,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	500.000	2.00	4.000	2,000.00
73066002	000	BRIDGE SUBSTRUCTURE CLEANING (BENT)	EA	1,600.000	6.00	6.000	9,600.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	36,000.00	38,931.910	38,931.91
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	36,000.00	10,469.300	10,469.30

TOTAL ITEM EARNINGS TO DATE

**\$809,462.41**