



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **003502039**
 PROJECT: **BR 2024(719)**
 CONTRACT: **02243019**
 AWARD AMOUNT: **\$4,356,502.97**
 PROJECTED AMOUNT: **\$4,356,503.00**
 ADJ. PROJECTED AMOUNT: **\$4,356,503.00**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **US 83**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **CONCHO**
 AREA ENGINEER: **Jordan Sefcik, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2024** to **07/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **16.12**
 % TIME USED: **5.80**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/21/2024**
 WORK BEGIN DATE: **06/25/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$702,297.26	\$5,550.00	\$696,747.26
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$702,297.26	\$5,550.00	\$696,747.26
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
PAID TO CONTRACTOR	\$702,297.26	\$5,550.00	\$696,747.26

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: 06/25/2024
TIME CHARGES BEGIN: 06/19/2024
BID DAYS: 431
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 431
DAYS CHARGED TO DATE: 25
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	17	13
HOLIDAY		1
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		1
WEATHER		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(719) CONTROL 003502039

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
0065	05006001	000	MOBILIZATION	LS	415,000.000	0.068	\$28,220.00	0.32	0.07
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	1.000	\$4,500.00	24.00	2.00
0170	61856002	002	TMA (STATIONARY)	DAY	175.000	3.000	\$525.00	45.00	3.00

CATEGORY 002 DESCRIPTION BRIDGE: 070480003502009 [US 83 @ CONCHO RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0250	04466010	005	CLEAN & PAINT EXIST STR (SYSTEM I-A)	LS	372,551.000	0.130	\$48,431.63	0.13	0.13

PROJECT BR 2024(858) CONTROL 015802098

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
0415	05006001	000	MOBILIZATION	LS	415,000.000	0.074	\$30,710.00	0.07	0.07
0510	61856002	002	TMA (STATIONARY)	DAY	175.000	5.000	\$875.00	95.00	8.00

CATEGORY 002 DESCRIPTION BRIDGE: 072260015802056 [US 67 SB @ CHADBOURNE ST]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0565	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	16.071	192.000	\$3,085.63	192.00	192.00
0580	04466010	005	CLEAN & PAINT EXIST STR (SYSTEM I-A)	LS	372,551.000	0.440	\$163,922.44	0.44	0.44

PROJECT BR 2024(858) CONTROL 015802099

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
0690	05006001	000	MOBILIZATION	LS	415,000.000	0.136	\$56,440.00	0.14	0.14
0780	61856002	002	TMA (STATIONARY)	DAY	175.000	5.000	\$875.00	95.00	8.00

CATEGORY 002 DESCRIPTION BRIDGE: 072260015802057 [US 67 NB @ CHADBOURNE ST]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0835	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	16.071	192.000	\$3,085.63	192.00	192.00
0850	04466010	005	CLEAN & PAINT EXIST STR (SYSTEM I-A)	LS	372,551.000	0.430	\$160,196.93	0.43	0.43

PROJECT BR 2024(858) CONTROL 015802100

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
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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0960	05006001	000	MOBILIZATION	LS	415,000.000	0.094	\$39,010.00	0.09	0.09

PROJECT BR 2024(858) CONTROL 040502027
 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
1210	05006001	000	MOBILIZATION	LS	415,000.000	0.177	\$73,455.00	0.18	0.18

PROJECT BR 2024(719) CONTROL 045401052
 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
1475	05006001	000	MOBILIZATION	LS	415,000.000	0.143	\$59,345.00	0.14	0.14

PROJECT BR 2024(719) CONTROL 045404031
 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
1765	05006001	000	MOBILIZATION	LS	415,000.000	0.058	\$24,070.00	0.06	0.06

TOTAL ITEM EARNINGS THIS ESTIMATE

\$696,747.26

CONTRACT LINE ITEMS

PROJECT BR 2024(719) CONTROL 003502039
 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 \$
0065	05006001	000	MOBILIZATION	LS	415,000.000	0.318	0.000	0.07	28,220.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	24.000	0.000	2.00	9,000.00
0170	61856002	002	TMA (STATIONARY)	DAY	175.000	45.000	0.000	3.00	525.00

Category Subtotal \$37,745.00

CATEGORY 002 DESCRIPTION BRIDGE: 070480003502009 [US 83 @ CONCHO RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0250	04466010	005	CLEAN & PAINT EXIST STR (SYSTEM I-A)	LS	372,551.000	0.130	0.000	0.13	48,431.63

Category Subtotal \$48,431.63

PROJECT BR 2024(858) CONTROL 015802098
 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 \$
0415	05006001	000	MOBILIZATION	LS	415,000.000	0.074	0.000	0.07	30,710.00
0510	61856002	002	TMA (STATIONARY)	DAY	175.000	95.000	0.000	8.00	1,400.00

Category Subtotal \$32,110.00

CATEGORY 002 DESCRIPTION BRIDGE: 072260015802056 [US 67 SB @ CHADBOURNE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0565	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	16.071	192.000	0.000	192.00	3,085.63
0580	04466010	005	CLEAN & PAINT EXIST STR (SYSTEM I-A)	LS	372,551.000	0.440	0.000	0.44	163,922.44

Category Subtotal \$167,008.07

PROJECT BR 2024(858) CONTROL 015802099
 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 \$
0690	05006001	000	MOBILIZATION	LS	415,000.000	0.136	0.000	0.14	56,440.00
0780	61856002	002	TMA (STATIONARY)	DAY	175.000	95.000	0.000	8.00	1,400.00

Category Subtotal \$57,840.00

CATEGORY 002 DESCRIPTION BRIDGE: 072260015802057 [US 67 NB @ CHADBOURNE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0835	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	16.071	192.000	0.000	192.00	3,085.63
0850	04466010	005	CLEAN & PAINT EXIST STR (SYSTEM I-A)	LS	372,551.000	0.430	0.000	0.43	160,196.93

Category Subtotal \$163,282.56

PROJECT BR 2024(858) CONTROL 015802100
 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 \$
0960	05006001	000	MOBILIZATION	LS	415,000.000	0.094	0.000	0.09	39,010.00
Category Subtotal									\$39,010.00

PROJECT BR 2024(858) CONTROL 040502027
 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 \$
1210	05006001	000	MOBILIZATION	LS	415,000.000	0.177	0.000	0.18	73,455.00
Category Subtotal									\$73,455.00

PROJECT BR 2024(719) CONTROL 045401052
 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 \$
1475	05006001	000	MOBILIZATION	LS	415,000.000	0.143	0.000	0.14	59,345.00
Category Subtotal									\$59,345.00

PROJECT BR 2024(719) CONTROL 045404031
 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 \$
1765	05006001	000	MOBILIZATION	LS	415,000.000	0.058	0.000	0.06	24,070.00
Category Subtotal									\$24,070.00

PROJECT BR 2024(719) CONTROL 003502039
 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	03546127	000	PLANE ASPH CONC PAV (1.5" TO 4")	SY	9.000	4,609.000	0.000	0.000	0.00
0075	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,000.000	2.000	0.000	0.000	0.00
0080	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	50.000	1,240.000	0.000	0.000	0.00
0085	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	20.000	1,240.000	0.000	0.000	0.00
0090	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	30.000	560.000	0.000	0.000	0.00
0095	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	2.000	0.000	0.000	0.00
0100	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,500.000	2.000	0.000	0.000	0.00
0105	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.310	30.000	0.000	0.000	0.00
0110	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.930	3,125.000	0.000	0.000	0.00
0115	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.900	24.000	0.000	0.000	0.00
0120	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.930	2,400.000	0.000	0.000	0.00

0125	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.170	6,074.000	0.000	0.000	0.00
0130	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.170	250.000	0.000	0.000	0.00
0135	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.170	5,574.000	0.000	0.000	0.00
0140	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.817	6,074.000	0.000	0.000	0.00
0145	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.817	250.000	0.000	0.000	0.00
0150	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.817	5,574.000	0.000	0.000	0.00
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.945	80.000	0.000	0.000	0.00
0160	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.449	2,000.000	0.000	0.000	0.00
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	90.000	0.000	0.000	0.00
0175	61856005	002	TMA (MOBILE OPERATION)	DAY	175.000	8.000	0.000	0.000	0.00
1930	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1935	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1940	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
1945	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1950	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1955	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
1960	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 070480003502009 [US 83 @ CONCHO RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0225	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	16.071	4,752.000	0.000	0.000	0.00
0230	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	150.000	95.000	0.000	0.000	0.00
0235	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	185.000	857.000	0.000	0.000	0.00
0240	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	20.000	977.500	0.000	0.000	0.00
0245	04396018	000	CONCRETE OVERLAY (1.5-4 IN)	SY	115.000	4,609.000	0.000	0.000	0.00
0255	04816042	000	PIPE (GALV)(4"X 5")	LF	110.000	70.500	0.000	0.000	0.00
0260	04836013	000	SHOT BLASTING	SY	3.900	4,609.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2024(858) CONTROL 015802098

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 (\$)
0420	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	20.000	720.000	0.000	0.000	0.00
0425	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	30.000	110.000	0.000	0.000	0.00
0430	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	2.000	0.000	0.000	0.00
0435	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.930	3,400.000	0.000	0.000	0.00
0440	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.630	850.000	0.000	0.000	0.00
0445	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.900	280.000	0.000	0.000	0.00
0450	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.170	450.000	0.000	0.000	0.00
0455	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.170	1,700.000	0.000	0.000	0.00
0460	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.170	850.000	0.000	0.000	0.00
0465	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.730	280.000	0.000	0.000	0.00
0470	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.170	1,700.000	0.000	0.000	0.00
0475	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.817	450.000	0.000	0.000	0.00
0480	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.817	1,700.000	0.000	0.000	0.00

0485	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.817	1,700.000	0.000	0.000	0.00
0490	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.945	90.000	0.000	0.000	0.00
0495	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.449	3,400.000	0.000	0.000	0.00
0500	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	300.000	50.000	0.000	0.000	0.00
0505	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	95.000	0.000	0.000	0.00
0515	61856005	002	TMA (MOBILE OPERATION)	DAY	175.000	6.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 072260015802056 [US 67 SB @ CHADBOURNE ST]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0570	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	185.000	1,000.000	0.000	0.000	0.00
0575	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	20.000	120.000	0.000	0.000	0.00
0585	04516048	000	RETROFIT RAIL (ADD HSS)	LF	115.000	440.000	0.000	0.000	0.00
0590	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	225.000	1,395.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2024(858) CONTROL 015802099

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 (\$)
0695	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	20.000	500.000	0.000	0.000	0.00
0700	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	30.000	250.000	0.000	0.000	0.00
0705	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	2.000	0.000	0.000	0.00
0710	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	1.000	0.000	0.000	0.00
0715	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.930	3,000.000	0.000	0.000	0.00
0720	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.630	800.000	0.000	0.000	0.00
0725	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.170	1,500.000	0.000	0.000	0.00
0730	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.170	1,500.000	0.000	0.000	0.00
0735	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.170	800.000	0.000	0.000	0.00
0740	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.170	1,500.000	0.000	0.000	0.00
0745	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.817	1,500.000	0.000	0.000	0.00
0750	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.817	1,500.000	0.000	0.000	0.00
0755	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.817	1,500.000	0.000	0.000	0.00
0760	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.945	20.000	0.000	0.000	0.00
0765	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.449	4,500.000	0.000	0.000	0.00
0770	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	300.000	65.000	0.000	0.000	0.00
0775	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	95.000	0.000	0.000	0.00
0785	61856005	002	TMA (MOBILE OPERATION)	DAY	175.000	6.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 072260015802057 [US 67 NB @ CHADBOURNE ST]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0840	04386016	000	CLEAN AND SEAL EXIST JTS (STRIP SEAL)	LF	60.000	145.000	0.000	0.000	0.00
0845	04396001	000	CONCRETE OVERLAY (1.5 IN)	SY	90.000	1,433.000	0.000	0.000	0.00

0855	04516048	000	RETROFIT RAIL (ADD HSS)	LF	115.000	456.000	0.000	0.000	0.00
0860	04836004	000	HYDRO-DEMOLITION (1/2 IN)	SY	80.000	1,433.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2024(858) CONTROL 015802100

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 (\$)
0965	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	20.000	880.000	0.000	0.000	0.00
0970	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	30.000	50.000	0.000	0.000	0.00
0975	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	2.000	0.000	0.000	0.00
0980	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.930	3,840.000	0.000	0.000	0.00
0985	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.170	1,920.000	0.000	0.000	0.00
0990	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.170	1,920.000	0.000	0.000	0.00
0995	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.170	1,920.000	0.000	0.000	0.00
1000	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.817	1,920.000	0.000	0.000	0.00
1005	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.817	1,920.000	0.000	0.000	0.00
1010	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.817	1,920.000	0.000	0.000	0.00
1015	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.945	24.000	0.000	0.000	0.00
1020	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.449	5,760.000	0.000	0.000	0.00
1025	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	300.000	50.000	0.000	0.000	0.00
1030	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	80.000	0.000	0.000	0.00
1035	61856002	002	TMA (STATIONARY)	DAY	175.000	80.000	0.000	0.000	0.00
1040	61856005	002	TMA (MOBILE OPERATION)	DAY	175.000	6.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 072260015802079 [US 67 NB @ CROWS NEST CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1090	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	16.071	380.000	0.000	0.000	0.00
1095	04386016	000	CLEAN AND SEAL EXIST JTS (STRIP SEAL)	LF	60.000	135.000	0.000	0.000	0.00
1100	04396001	000	CONCRETE OVERLAY (1.5 IN)	SY	90.000	1,984.000	0.000	0.000	0.00
1105	04516048	000	RETROFIT RAIL (ADD HSS)	LF	115.000	832.000	0.000	0.000	0.00
1110	04836004	000	HYDRO-DEMOLITION (1/2 IN)	SY	80.000	1,984.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2024(858) CONTROL 040502027

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 (\$)
1215	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	20.000	780.000	0.000	0.000	0.00
1220	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	30.000	30.000	0.000	0.000	0.00
1225	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	4.000	0.000	0.000	0.00
1230	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	1.000	0.000	0.000	0.00
1235	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.310	210.000	0.000	0.000	0.00

1240	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.930	7,700.000	0.000	0.000	0.00
1245	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.930	33,750.000	0.000	0.000	0.00
1250	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.170	13,500.000	0.000	0.000	0.00
1255	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.170	13,500.000	0.000	0.000	0.00
1260	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.170	27,000.000	0.000	0.000	0.00
1265	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.817	13,500.000	0.000	0.000	0.00
1270	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.817	13,500.000	0.000	0.000	0.00
1275	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.817	27,000.000	0.000	0.000	0.00
1280	06726007	000	REFL PAV MRKR TY I-C	EA	4.945	170.000	0.000	0.000	0.00
1285	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.945	340.000	0.000	0.000	0.00
1290	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.449	21,561.000	0.000	0.000	0.00
1295	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	40.000	0.000	0.000	0.00
1300	61856002	002	TMA (STATIONARY)	DAY	175.000	20.000	0.000	0.000	0.00
1305	61856005	002	TMA (MOBILE OPERATION)	DAY	175.000	24.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 072160040502131 [SH 158 @ NORTH CONCHO RIVE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1355	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	16.071	330.000	0.000	0.000	0.00
1360	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	20.000	160.000	0.000	0.000	0.00
1365	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	38.000	2,760.000	0.000	0.000	0.00
1370	04836013	000	SHOT BLASTING	SY	3.900	2,760.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2024(719) CONTROL 045401052

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 (\$)
1470	03546045	000	PLANE ASPH CONC PAV (2")	SY	9.000	1,500.000	0.000	0.000	0.00
1480	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,000.000	1.000	0.000	0.000	0.00
1485	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	20.000	1,360.000	0.000	0.000	0.00
1490	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	30.000	180.000	0.000	0.000	0.00
1495	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	4.000	0.000	0.000	0.00
1500	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.310	30.000	0.000	0.000	0.00
1505	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.930	2,040.000	0.000	0.000	0.00
1510	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.900	24.000	0.000	0.000	0.00
1515	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.930	2,400.000	0.000	0.000	0.00
1520	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.170	2,482.000	0.000	0.000	0.00
1525	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.170	1,482.000	0.000	0.000	0.00
1530	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.170	2,000.000	0.000	0.000	0.00
1535	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.817	2,482.000	0.000	0.000	0.00
1540	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.817	1,482.000	0.000	0.000	0.00
1545	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.817	2,000.000	0.000	0.000	0.00
1550	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.945	65.000	0.000	0.000	0.00
1555	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.449	2,000.000	0.000	0.000	0.00
1560	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	40.000	0.000	0.000	0.00
1565	61856002	002	TMA (STATIONARY)	DAY	175.000	20.000	0.000	0.000	0.00

1570	61856005	002	TMA (MOBILE OPERATION)	DAY	175.000	6.000	0.000	0.000	0.00
									Category Subtotal
									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 070410045401040 [SH 208 @ COLORADO RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1620	04016001	000	FLOWABLE BACKFILL	CY	200.000	34.000	0.000	0.000	0.00
1625	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	16.071	880.000	0.000	0.000	0.00
1630	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	185.000	720.000	0.000	0.000	0.00
1635	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	20.000	270.000	0.000	0.000	0.00
1640	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	38.000	1,500.000	0.000	0.000	0.00
1645	04816042	000	PIPE (GALV)(4"X 5")	LF	110.000	51.000	0.000	0.000	0.00
1650	04836013	000	SHOT BLASTING	SY	3.900	1,500.000	0.000	0.000	0.00
1655	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	65.000	405.000	0.000	0.000	0.00
1660	42076001	000	STEEL BRIDGE ZONE PAINTING REF STR #1	EA	22,000.000	1.000	0.000	0.000	0.00
									Category Subtotal
									0.00

PROJECT BR 2024(719) CONTROL 045404031

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 (\$)
1760	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	535.000	55.000	0.000	0.000	0.00
1770	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	20.000	1,000.000	0.000	0.000	0.00
1775	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	30.000	60.000	0.000	0.000	0.00
1780	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.650	700.000	0.000	0.000	0.00
1785	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,530.000	4.000	0.000	0.000	0.00
1790	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	700.000	0.000	0.000	0.00
1795	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	4.000	0.000	0.000	0.00
1800	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	4.000	0.000	0.000	0.00
1805	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	4.000	0.000	0.000	0.00
1810	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	45.000	0.000	0.000	0.00
1815	61856002	002	TMA (STATIONARY)	DAY	175.000	45.000	0.000	0.000	0.00
									Category Subtotal
									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 070410045404022 [SH 208 @ MESS BOX CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1865	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	16.071	1,010.000	0.000	0.000	0.00
1870	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	150.000	31.000	0.000	0.000	0.00
1875	04516004	000	RETROFIT RAIL (TY T131RC)	LF	305.000	210.000	0.000	0.000	0.00
1880	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	95.000	355.000	0.000	0.000	0.00
									Category Subtotal
									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$702,297.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	16.070	384.00	384.000	6,171.26
04466010	005	CLEAN & PAINT EXIST STR (SYSTEM I-A)	LS	372,551.000	1.00	1.000	372,551.00
05006001	000	MOBILIZATION	LS	415,000.000	1.00	0.750	311,250.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	24.00	2.000	9,000.00
61856002	002	TMA (STATIONARY)	DAY	175.000	235.00	19.000	3,325.00
TOTAL ITEM EARNINGS TO DATE							\$702,297.26