



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **084804049**
 PROJECT: **BR 2022(263)**
 CONTRACT: **01223011**
 AWARD AMOUNT: **\$3,176,381.38**
 PROJECTED AMOUNT: **\$3,176,381.38**
 ADJ. PROJECTED AMOUNT: **\$3,176,381.38**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **FM 462**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **MEDINA**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0032**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.84**
 % TIME USED: **99.26**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/23/2022**
 WORK BEGIN DATE: **06/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$3,075,945.16 | \$3,075,945.16 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$3,075,945.16 | \$3,075,945.16 | \$0.00 |
| 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 |
| <hr style="border-top: 3px double #000;"/> | | | |
| PAID TO CONTRACTOR | \$3,075,945.16 | \$3,075,945.16 | \$0.00 |

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

| | | | |
|--------------------------------|-------------------|------------------------------|-----------------|
| <u>WORK BEGIN DATE:</u> | 06/01/2022 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 03/25/2022 | <u>LIQ DAMAGE RATE:</u> | \$970.00 |
| <u>BID DAYS:</u> | 404 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 404 | PER DAY | \$970.00 |
| <u>DAYS CHARGED TO DATE:</u> | 401 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|---------------------|---------------------|----------------------|-------------------------|
| 10/01/2024 | | 1 | VEG ESTABLISHMENT |
| 10/02/2024 | | 1 | VEG ESTABLISHMENT |
| 10/03/2024 | | 1 | VEG ESTABLISHMENT |
| 10/04/2024 | | 1 | VEG ESTABLISHMENT |
| 10/05/2024 | | 1 | SATURDAY |
| 10/06/2024 | | 1 | SUNDAY |
| 10/07/2024 | | 1 | VEG ESTABLISHMENT |
| 10/08/2024 | | 1 | VEG ESTABLISHMENT |
| 10/09/2024 | | 1 | VEG ESTABLISHMENT |
| 10/10/2024 | | 1 | VEG ESTABLISHMENT |
| 10/11/2024 | | 1 | VEG ESTABLISHMENT |
| 10/12/2024 | | 1 | SATURDAY |
| 10/13/2024 | | 1 | SUNDAY |
| 10/14/2024 | | 1 | VEG ESTABLISHMENT |
| 10/15/2024 | | 1 | VEG ESTABLISHMENT |
| 10/16/2024 | | 1 | VEG ESTABLISHMENT |
| 10/17/2024 | | 1 | VEG ESTABLISHMENT |
| 10/18/2024 | | 1 | VEG ESTABLISHMENT |
| 10/19/2024 | | 1 | SATURDAY |
| 10/20/2024 | | 1 | SUNDAY |
| 10/21/2024 | | 1 | VEG ESTABLISHMENT |
| 10/22/2024 | | 1 | VEG ESTABLISHMENT |
| 10/23/2024 | | 1 | VEG ESTABLISHMENT |
| 10/24/2024 | | 1 | VEG ESTABLISHMENT |
| 10/25/2024 | | 1 | VEG ESTABLISHMENT |
| 10/26/2024 | | 1 | SATURDAY |
| 10/27/2024 | | 1 | SUNDAY |
| 10/28/2024 | | 1 | VEG ESTABLISHMENT |
| 10/29/2024 | | 1 | VEG ESTABLISHMENT |
| 10/30/2024 | | 1 | VEG ESTABLISHMENT |
| 10/31/2024 | | 1 | VEG ESTABLISHMENT |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|---------------------|---------------------|----------------------|
| 31 | 0 | 31 |
| | | <hr/> |
| SATURDAY | | 4 |
| SUNDAY | | 4 |
| VEG ESTABLISHMENT | | 23 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BR 2022(263) CONTROL 084804049
 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 | 2,500.000 | 9.350 | 0.000 | 9.35 | 23,375.00 |
| 0065 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 15.000 | 1,615.000 | 0.000 | 1,615.00 | 24,225.00 |
| 0070 | 01046028 | 000 | REMOVING CONC (MISC) | SY | 15.000 | 31.000 | 0.000 | 31.00 | 465.00 |
| 0075 | 01056011 | 000 | REMOVING STAB BASE AND ASPH PAV (2"-6") | SY | 7.000 | 1,767.000 | 0.000 | 1,767.00 | 12,369.00 |
| 0080 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 20.000 | 157.000 | 0.000 | 157.00 | 3,140.00 |
| 0085 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 15.000 | 2,195.000 | 0.000 | 2,195.00 | 32,925.00 |
| 0090 | 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 18.000 | 1,655.000 | 0.000 | 1,655.00 | 29,790.00 |
| 0095 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 5.000 | 2,067.000 | 0.000 | 3,513.71 | 17,568.55 |
| 0100 | 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 1.000 | 2,067.000 | 0.000 | 3,513.71 | 3,513.71 |
| 0110 | 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 3.000 | 2,067.000 | 0.000 | 3,513.71 | 10,541.13 |
| 0115 | 02166001 | 000 | PROOF ROLLING | HR | 80.000 | 42.000 | 0.000 | 42.00 | 3,360.00 |
| 0120 | 02476475 | 003 | FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS | CY | 50.000 | 354.000 | 0.000 | 354.00 | 17,700.00 |
| 0125 | 30846001 | 000 | BONDING COURSE | GAL | 5.500 | 319.000 | 0.000 | 320.00 | 1,760.00 |
| 0130 | 03106027 | 000 | PRIME COAT(MC-30 OR AE-P) | GAL | 7.000 | 425.000 | 0.000 | 450.00 | 3,150.00 |
| 0135 | 03406048 | 003 | D-GR HMA(SQ) TY-C SAC-B PG70-22 | TON | 150.000 | 235.000 | 0.000 | 243.46 | 36,519.00 |
| 0140 | 03406050 | 003 | D-GR HMA(SQ) TY-C PG70-22 | TON | 150.000 | 235.000 | 0.000 | 292.49 | 43,873.50 |
| 0145 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 35.000 | 920.000 | 0.000 | 1,494.45 | 52,305.75 |
| 0150 | 04236003 | 000 | RETAINING WALL (TEMP WALL) | SF | 40.000 | 330.000 | 0.000 | 330.00 | 13,200.00 |
| 0155 | 04326014 | 000 | RIPRAP (STONE TY R)(DRY)(6 IN) | CY | 800.000 | 3.000 | 0.000 | 3.11 | 2,488.00 |
| 0160 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 450.000 | 31.000 | 0.000 | 34.24 | 15,408.00 |
| 0165 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 98.000 | 29.000 | 0.000 | 29.00 | 2,842.00 |
| 0170 | 04656146 | 001 | INLET(COMPL)(PSL)(SFG)(3FTX3FT-3FTX3FT) | EA | 8,330.000 | 1.000 | 0.000 | 1.00 | 8,330.00 |
| 0175 | 04676356 | 000 | SET (TY II) (18 IN) (RCP) (3: 1) (C) | EA | 1,800.000 | 1.000 | 0.000 | 1.00 | 1,800.00 |
| 0180 | 05006001 | 000 | MOBILIZATION | LS | 285,000.000 | 1.000 | 0.000 | 0.90 | 256,500.00 |
| 0185 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,500.000 | 25.000 | 0.000 | 25.00 | 62,500.00 |
| 0190 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 30.000 | 60.000 | 0.000 | 51.50 | 1,545.00 |
| 0195 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 20.000 | 60.000 | 0.000 | 51.50 | 1,030.00 |
| 0200 | 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 25.000 | 156.000 | 0.000 | 145.11 | 3,627.75 |
| 0205 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 15.000 | 156.000 | 0.000 | 145.11 | 2,176.65 |
| 0210 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.000 | 1,926.000 | 0.000 | 1,998.00 | 5,994.00 |
| 0215 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 1,926.000 | 0.000 | 1,668.00 | 1,668.00 |
| 0220 | 05106003 | 000 | ONE-WAY TRAF CONT (PORT TRAF SIG) | MO | 2,400.000 | 25.000 | 0.000 | 19.50 | 46,800.00 |
| 0225 | 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 16.000 | 940.000 | 0.000 | 960.00 | 15,360.00 |
| 0230 | 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 10.000 | 1,780.000 | 0.000 | 1,800.00 | 18,000.00 |
| 0235 | 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 10.000 | 940.000 | 0.000 | 960.00 | 9,600.00 |
| 0240 | 05296001 | 000 | CONC CURB (TY I) | LF | 30.000 | 40.000 | 0.000 | 40.00 | 1,200.00 |
| 0245 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) TCP ITEM | LF | 38.500 | 450.000 | 0.000 | 450.00 | 17,325.00 |
| 0250 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 38.500 | 325.000 | 0.000 | 325.00 | 12,512.50 |
| 0255 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,585.000 | 4.000 | 0.000 | 4.00 | 10,340.00 |
| 0260 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.200 | 450.000 | 0.000 | 450.00 | 990.00 |
| 0265 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) TCP ITEM | EA | 3,355.000 | 2.000 | 0.000 | 3.00 | 10,065.00 |
| 0270 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,355.000 | 4.000 | 0.000 | 4.00 | 13,420.00 |

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 \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|---------------------|
| 0275 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 220.000 | 2.000 | 0.000 | 3.00 | 660.00 |
| 0280 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 600.000 | 4.000 | 0.000 | 4.00 | 2,400.00 |
| 0285 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 500.000 | 2.000 | 0.000 | 2.00 | 1,000.00 |
| 0290 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 8,500.000 | 2.000 | 0.000 | 2.00 | 17,000.00 |
| 0295 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 15,000.000 | 2.000 | 0.000 | 2.00 | 30,000.00 |
| 0310 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 704.000 | 6.000 | 0.000 | 6.00 | 4,224.00 |
| 0315 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 22.000 | 2.000 | 0.000 | 2.00 | 44.00 |
| 0320 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 20.900 | 6.000 | 0.000 | 6.00 | 125.40 |
| 0325 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 25.300 | 15.000 | 0.000 | 15.00 | 379.50 |
| 0330 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 1.320 | 2,880.000 | 0.000 | 1,189.00 | 1,569.48 |
| 0335 | 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 16.500 | 72.000 | 0.000 | 20.00 | 330.00 |
| 0345 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 1.320 | 1,790.000 | 0.000 | 3,746.00 | 4,944.72 |
| 0350 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 1.320 | 1,870.000 | 0.000 | 3,758.00 | 4,960.56 |
| 0355 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 55.000 | 24.000 | 0.000 | 24.00 | 1,320.00 |
| 0360 | 72026025 | 000 | STRMWTR TREAT UNIT (54 IN) (3 CART) | EA | 55,000.000 | 1.000 | 0.000 | 1.00 | 55,000.00 |
| Category Subtotal | | | | | | | | | \$975,260.20 |

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 \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------------------|
| 0440 | 04006005 | 000 | CEM STABIL BKFL | CY | 150.000 | 129.000 | 0.000 | 129.00 | 19,350.00 |
| 0445 | 04166006 | 000 | DRILL SHAFT (48 IN) | LF | 535.000 | 887.000 | 0.000 | 887.00 | 474,545.00 |
| 0450 | 04166087 | 000 | CORE HOLE | EA | 300.000 | 30.000 | 0.000 | 30.00 | 9,000.00 |
| 0455 | 41716001 | 000 | INSTALL BRIDGE IDENTIFICATION NUMBERS | EA | 300.000 | 2.000 | 0.000 | 2.00 | 600.00 |
| 0460 | 04206013 | 000 | CL C CONC (ABUT) | CY | 1,127.000 | 68.100 | 0.000 | 68.10 | 76,748.70 |
| 0465 | 04206029 | 000 | CL C CONC (CAP) | CY | 1,127.000 | 208.500 | 0.000 | 208.50 | 234,979.50 |
| 0470 | 04206037 | 000 | CL C CONC (COLUMN) | CY | 925.400 | 110.000 | 0.000 | 110.00 | 101,794.00 |
| 0475 | 04226001 | 000 | REINF CONC SLAB | SF | 17.000 | 17,940.000 | 0.000 | 17,940.00 | 304,980.00 |
| 0480 | 04226015 | 000 | APPROACH SLAB | CY | 847.000 | 113.500 | 0.000 | 113.50 | 96,134.50 |
| 0485 | 04256035 | 000 | PRESTR CONC GIRDER (TX28) | LF | 145.000 | 2,321.620 | 0.000 | 2,321.62 | 336,634.90 |
| 0490 | 04326006 | 000 | RIPRAP (CONC)(CL B) | CY | 1,600.000 | 2.000 | 0.000 | 1.76 | 2,816.00 |
| 0495 | 04506004 | 000 | RAIL (TY T221) | LF | 65.000 | 820.000 | 0.000 | 820.00 | 53,300.00 |
| 0500 | 04516019 | 000 | RETROFIT RAIL (TY T631) | LF | 91.850 | 239.500 | 0.000 | 239.50 | 21,998.08 |
| 0505 | 04546018 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF | 150.000 | 155.000 | 0.000 | 155.00 | 23,250.00 |
| 0510 | 04596008 | 000 | GABION MATTRESSES (GALV)(18 IN) | SY | 91.000 | 2,204.000 | 0.000 | 2,204.05 | 200,568.55 |
| 0515 | 04596011 | 000 | GABIONS (5'X 3')(GALV) | CY | 187.600 | 499.000 | 0.000 | 500.99 | 93,985.73 |
| 0520 | 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 50,000.000 | 1.000 | 0.000 | 1.00 | 50,000.00 |
| Category Subtotal | | | | | | | | | \$2,100,684.96 |

PROJECT BR 2022(263) CONTROL 084804049

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 (\$) |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0105 | 01686001 | 000 | VEGETATIVE WATERING | MG | 50.000 | 33.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--------------------------------|-----|---------|-----------|-------|-------|------|
| 0300 | 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 404.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 150.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 1.320 | 2,880.000 | 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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0550 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0555 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0560 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| | | | DO NOT PAY TO THIS ITEM | | | | | | |
| 0565 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0570 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0575 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0580 | 96066057 | | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0585 | 96066063 | | FORCE ACCOUNT - CRASH CUSHION REPAIR #1 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,075,945.16

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 2,500.000 | 9.35 | 9.350 | 23,375.00 |
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 15.000 | 1,615.00 | 1,615.000 | 24,225.00 |
| 01046028 | 000 | REMOVING CONC (MISC) | SY | 15.000 | 31.00 | 31.000 | 465.00 |
| 01056011 | 000 | REMOVING STAB BASE AND ASPH PAV (2"-6") | SY | 7.000 | 1,767.00 | 1,767.000 | 12,369.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 20.000 | 157.00 | 157.000 | 3,140.00 |
| 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 15.000 | 2,195.00 | 2,195.000 | 32,925.00 |
| 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 18.000 | 1,655.00 | 1,655.000 | 29,790.00 |
| 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 5.000 | 2,067.00 | 3,513.710 | 17,568.55 |
| 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 1.000 | 2,067.00 | 3,513.710 | 3,513.71 |
| 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 3.000 | 2,067.00 | 3,513.710 | 10,541.13 |
| 02166001 | 000 | PROOF ROLLING | HR | 80.000 | 42.00 | 42.000 | 3,360.00 |
| 02476475 | 003 | FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS | CY | 50.000 | 354.00 | 354.000 | 17,700.00 |
| 03106027 | 000 | PRIME COAT(MC-30 OR AE-P) | GAL | 7.000 | 425.00 | 450.000 | 3,150.00 |
| 03406048 | 003 | D-GR HMA(SQ) TY-C SAC-B PG70-22 | TON | 150.000 | 235.00 | 243.460 | 36,519.00 |
| 03406050 | 003 | D-GR HMA(SQ) TY-C PG70-22 | TON | 150.000 | 235.00 | 292.490 | 43,873.50 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 150.000 | 129.00 | 129.000 | 19,350.00 |
| 04036001 | 000 | TEMPORARY SPL SHORING | SF | 35.000 | 920.00 | 1,494.450 | 52,305.75 |
| 04166006 | 000 | DRILL SHAFT (48 IN) | LF | 535.000 | 887.00 | 887.000 | 474,545.00 |
| 04166087 | 000 | CORE HOLE | EA | 300.000 | 30.00 | 30.000 | 9,000.00 |
| 04206013 | 000 | CL C CONC (ABUT) | CY | 1,127.000 | 68.10 | 68.100 | 76,748.70 |
| 04206029 | 000 | CL C CONC (CAP) | CY | 1,127.000 | 208.50 | 208.500 | 234,979.50 |
| 04206037 | 000 | CL C CONC (COLUMN) | CY | 925.400 | 110.00 | 110.000 | 101,794.00 |
| 04226001 | 000 | REINF CONC SLAB | SF | 17.000 | 17,940.00 | 17,940.000 | 304,980.00 |
| 04226015 | 000 | APPROACH SLAB | CY | 847.000 | 113.50 | 113.500 | 96,134.50 |
| 04236003 | 000 | RETAINING WALL (TEMP WALL) | SF | 40.000 | 330.00 | 330.000 | 13,200.00 |
| 04256035 | 000 | PRESTR CONC GIRDER (TX28) | LF | 145.000 | 2,321.62 | 2,321.620 | 336,634.90 |
| 04326006 | 000 | RIPRAP (CONC)(CL B) | CY | 1,600.000 | 2.00 | 1.760 | 2,816.00 |
| 04326014 | 000 | RIPRAP (STONE TY R)(DRY)(6 IN) | CY | 800.000 | 3.00 | 3.110 | 2,488.00 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 450.000 | 31.00 | 34.240 | 15,408.00 |
| 04506004 | 000 | RAIL (TY T221) | LF | 65.000 | 820.00 | 820.000 | 53,300.00 |
| 04516019 | 000 | RETROFIT RAIL (TY T631) | LF | 91.850 | 239.50 | 239.500 | 21,998.08 |
| 04546018 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF | 150.000 | 155.00 | 155.000 | 23,250.00 |
| 04596008 | 000 | GABION MATTRESSES (GALV)(18 IN) | SY | 91.000 | 2,204.00 | 2,204.050 | 200,568.55 |
| 04596011 | 000 | GABIONS (5'X 3')(GALV) | CY | 187.600 | 499.00 | 500.990 | 93,985.73 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 98.000 | 29.00 | 29.000 | 2,842.00 |
| 04656146 | 001 | INLET(COMPL)(PSL)(SFG)(3FTX3FT-3FTX3FT) | EA | 8,330.000 | 1.00 | 1.000 | 8,330.00 |
| 04676356 | 000 | SET (TY II) (18 IN) (RCP) (3: 1) (C) | EA | 1,800.000 | 1.00 | 1.000 | 1,800.00 |
| 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 50,000.000 | 1.00 | 1.000 | 50,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 285,000.000 | 1.00 | 0.900 | 256,500.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,500.000 | 25.00 | 25.000 | 62,500.00 |
| 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 30.000 | 60.00 | 51.500 | 1,545.00 |
| 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 20.000 | 60.00 | 51.500 | 1,030.00 |
| 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 25.000 | 156.00 | 145.110 | 3,627.75 |

| | | | | | | | |
|----------|-----|---|-----|------------|----------|-----------|-----------|
| 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 15.000 | 156.00 | 145.110 | 2,176.65 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.000 | 1,926.00 | 1,998.000 | 5,994.00 |
| 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 1,926.00 | 1,668.000 | 1,668.00 |
| 05106003 | 000 | ONE-WAY TRAF CONT (PORT TRAF SIG) | MO | 2,400.000 | 25.00 | 19.500 | 46,800.00 |
| 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 16.000 | 940.00 | 960.000 | 15,360.00 |
| 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 10.000 | 1,780.00 | 1,800.000 | 18,000.00 |
| 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 10.000 | 940.00 | 960.000 | 9,600.00 |
| 05296001 | 000 | CONC CURB (TY I) | LF | 30.000 | 40.00 | 40.000 | 1,200.00 |
| 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 38.500 | 775.00 | 775.000 | 29,837.50 |
| | | TCP ITEM | | | | | |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,585.000 | 4.00 | 4.000 | 10,340.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.200 | 450.00 | 450.000 | 990.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,355.000 | 6.00 | 7.000 | 23,485.00 |
| | | TCP ITEM | | | | | |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 220.000 | 2.00 | 3.000 | 660.00 |
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 600.000 | 4.00 | 4.000 | 2,400.00 |
| 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 500.000 | 2.00 | 2.000 | 1,000.00 |
| 05456019 | 000 | CRASH CUSH ATTEN (IN STL)(S)(N)(TL3) | EA | 8,500.000 | 2.00 | 2.000 | 17,000.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 704.000 | 6.00 | 6.000 | 4,224.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 22.000 | 2.00 | 2.000 | 44.00 |
| 06586014 | 000 | IN STL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 20.900 | 6.00 | 6.000 | 125.40 |
| 06586062 | 000 | IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 25.300 | 15.00 | 15.000 | 379.50 |
| 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 1.320 | 2,880.00 | 1,189.000 | 1,569.48 |
| 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 16.500 | 72.00 | 20.000 | 330.00 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 1.320 | 1,790.00 | 3,746.000 | 4,944.72 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 1.320 | 1,870.00 | 3,758.000 | 4,960.56 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 55.000 | 24.00 | 24.000 | 1,320.00 |
| 30846001 | 000 | BONDING COURSE | GAL | 5.500 | 319.00 | 320.000 | 1,760.00 |
| 41716001 | 000 | INSTALL BRIDGE IDENTIFICATION NUMBERS | EA | 300.000 | 2.00 | 2.000 | 600.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 15,000.000 | 2.00 | 2.000 | 30,000.00 |
| 72026025 | 000 | STRMWTR TREAT UNIT (54 IN) (3 CART) | EA | 55,000.000 | 1.00 | 1.000 | 55,000.00 |

TOTAL ITEM EARNINGS TO DATE \$3,075,945.16