



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **069101044**  
 PROJECT: **F 2023(101)**  
 CONTRACT: **09223033**  
 AWARD AMOUNT: **\$4,887,025.52**  
 PROJECTED AMOUNT: **\$4,924,346.60**  
 ADJ. PROJECTED AMOUNT: **\$4,924,346.60**  
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **FM 81**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **KARNES**  
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **33.74**  
 % TIME USED: **71.51**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**  
 AWARD DATE: **09/22/2022**  
 NOTICE TO PROCEED DATE: **10/11/2022**  
 WORK BEGIN DATE: **01/16/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE  | PREV TO DATE   | THIS ESTIMATE |
|---------------------------|----------------|----------------|---------------|
| ITEM EARNINGS             | \$1,661,278.78 | \$1,331,694.44 | \$329,584.34  |
| PARTICIPATING             | \$1,329,023.02 | \$1,065,355.55 | \$263,667.47  |
| NON-PARTICIPATING         | \$332,255.76   | \$266,338.89   | \$65,916.87   |
| 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        |
|                           | \$1,661,278.78 | \$1,331,694.44 | \$329,584.34  |
| <b>PAID TO CONTRACTOR</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: 01/16/2023  
TIME CHARGES BEGIN: 11/01/2022  
BID DAYS: 186  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 186  
DAYS CHARGED TO DATE: 133  
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           |
|--------------|--------------|---------------|----------------------------|
| 09/29/2023   |              | 1             | Differing site conditions. |
| 09/30/2023   |              | 1             | SATURDAY                   |
| 10/01/2023   |              | 1             | SUNDAY                     |
| 10/02/2023   |              | 1             | Threat of rain.            |
| 10/03/2023   |              | 1             | Threat of rain.            |
| 10/04/2023   |              | 1             | Threat of rain.            |
| 10/05/2023   |              | 1             | RAIN                       |
| 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             | RAIN                       |
| 10/12/2023   |              | 1             | TOO WET                    |
| 10/13/2023   | 1            |               |                            |
| 10/14/2023   |              | 1             | SATURDAY                   |
| 10/15/2023   |              | 1             | SUNDAY                     |
| 10/16/2023   |              | 1             | TOO WET                    |
| 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             | RAIN                       |
| 10/24/2023   |              | 1             | TOO WET                    |
| 10/25/2023   | 1            |               |                            |
| 10/26/2023   |              | 1             | RAIN                       |
| 10/27/2023   |              | 1             | RAIN                       |
| 10/28/2023   |              | 1             | SATURDAY                   |

PERIOD SUMMARY

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 30                | 8            | 22            |
| OTHER - SEE RMRKS |              | 4             |
| RAIN              |              | 5             |
| SATURDAY          |              | 5             |
| SUNDAY            |              | 4             |
| TOO WET           |              | 4             |

WORK PERFORMED THIS PERIOD

PROJECT F 2023(101) CONTROL 069101044

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0250     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 4,500.000  | 1.000             | \$4,500.00                |
| 0290     | 05106003  | 000    | ONE-WAY TRAF CONT (PORT TRAF SIG)      | MO   | 3,500.000  | 1.000             | \$3,500.00                |
| 0575     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 238,784.340       | \$238,784.34              |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 12.00              | 10.00            |
| 7.00               | 5.00             |
| 1,000.00           | 275,981.06       |

CATEGORY 003 DESCRIPTION BRIDGE: 161290069101018 [FM 81 @ SALT CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION         | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---------------------|------|------------|-------------------|---------------------------|
| 0700     | 04166004  | 000    | DRILL SHAFT (36 IN) | LF   | 300.000    | 276.000           | \$82,800.00               |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 835.00             | 334.00           |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$329,584.34**

CONTRACT LINE ITEMS

PROJECT F 2023(101) CONTROL 069101044  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0060     | 01006002  | 000    | PREPARING ROW                          | STA  | 1,500.000   | 102.000      | 0.000           | 80.00            | 120,000.00 |
| 0065     | 01046009  | 000    | REMOVING CONC (RIPRAP)                 | SY   | 20.000      | 774.000      | 0.000           | 383.97           | 7,679.40   |
| 0150     | 04006005  | 000    | CEM STABIL BKFL                        | CY   | 165.000     | 99.000       | 0.000           | 199.60           | 32,934.00  |
| 0155     | 04006008  | 000    | CUT & RESTORE ASPH PAVING              | SY   | 150.000     | 97.000       | 0.000           | 97.00            | 14,550.00  |
| 0160     | 04026001  | 000    | TRENCH EXCAVATION PROTECTION           | LF   | 15.000      | 72.000       | 0.000           | 108.00           | 1,620.00   |
| 0165     | 04036001  | 000    | TEMPORARY SPL SHORING                  | SF   | 40.000      | 578.000      | 0.000           | 294.00           | 11,760.00  |
| 0180     | 04626004  | 002    | CONC BOX CULV (4 FT X 3 FT)            | LF   | 508.620     | 49.000       | 0.000           | 49.00            | 24,922.38  |
| 0185     | 04626006  | 002    | CONC BOX CULV (5 FT X 2 FT)            | LF   | 587.020     | 150.000      | 0.000           | 150.00           | 88,053.00  |
| 0190     | 04626048  | 002    | CONC BOX CULV (4 FT X 3 FT)(EXTEND)    | LF   | 826.000     | 13.000       | 0.000           | 13.00            | 10,738.00  |
| 0200     | 04666178  | 000    | WINGWALL (PW - 1) (HW=3 FT)            | EA   | 8,204.000   | 1.000        | 0.000           | 1.00             | 8,204.00   |
| 0205     | 04666180  | 000    | WINGWALL (PW - 1) (HW=5 FT)            | EA   | 9,961.000   | 1.000        | 0.000           | 1.00             | 9,961.00   |
| 0210     | 04676143  | 000    | SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C) | EA   | 6,990.900   | 2.000        | 0.000           | 2.00             | 13,981.80  |
| 0215     | 04676148  | 000    | SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C) | EA   | 7,456.400   | 2.000        | 0.000           | 2.00             | 14,912.80  |
| 0230     | 04966010  | 000    | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA   | 65,000.000  | 1.000        | 0.000           | 0.40             | 26,000.00  |
| 0245     | 05006001  | 000    | MOBILIZATION                           | LS   | 450,000.000 | 1.000        | 0.000           | 0.90             | 405,000.00 |
| 0250     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 4,500.000   | 12.000       | 0.000           | 10.00            | 45,000.00  |
| 0260     | 05066003  | 005    | ROCK FILTER DAMS (INSTALL) (TY 3)      | LF   | 92.450      | 100.000      | 0.000           | 106.00           | 9,799.70   |
| 0280     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 2.250       | 6,220.000    | 0.000           | 2,929.00         | 6,590.25   |
| 0290     | 05106003  | 000    | ONE-WAY TRAF CONT (PORT TRAF SIG)      | MO   | 3,500.000   | 7.000        | 0.000           | 5.00             | 17,500.00  |
| 0295     | 05126005  | 000    | PORT CTB (FUR & INST)(F-SHAPE)(TY 1)   | LF   | 22.000      | 1,230.000    | 0.000           | 1,530.00         | 33,660.00  |
| 0300     | 05126029  | 000    | PORT CTB (MOVE)(F-SHAPE)(TY 1)         | LF   | 10.000      | 900.000      | 0.000           | 300.00           | 3,000.00   |
| 0360     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE          | LF   | 2.150       | 700.000      | 0.000           | 350.00           | 752.50     |
| 0375     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)       | EA   | 241.870     | 4.000        | 0.000           | 2.00             | 483.74     |
| 0380     | 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)        | EA   | 800.000     | 2.000        | 0.000           | 4.00             | 3,200.00   |
| 0390     | 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)    | EA   | 8,000.000   | 2.000        | 0.000           | 2.00             | 16,000.00  |
| 0395     | 05526003  | 000    | WIRE FENCE (TY C)                      | LF   | 20.690      | 214.000      | 0.000           | 175.00           | 3,620.75   |
| 0460     | 06626050  | 000    | WK ZN PAV MRK REMOV (REFL) TY II-A-A   | EA   | 8.600       | 144.000      | 0.000           | 120.00           | 1,032.00   |
| 0465     | 06626063  | 000    | WK ZN PAV MRK REMOV (W)4"(SLD)         | LF   | 0.860       | 2,525.000    | 0.000           | 2,550.00         | 2,193.00   |
| 0475     | 06626095  | 000    | WK ZN PAV MRK REMOV (Y)4"(SLD)         | LF   | 0.860       | 3,840.000    | 0.000           | 2,090.00         | 1,797.40   |
| 0480     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W       | EA   | 3.000       | 1,021.000    | 0.000           | 112.00           | 336.00     |
| 0555     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 13,500.000  | 2.000        | 0.000           | 2.00             | 27,000.00  |
| 0575     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000       | 1,000.000    | 0.000           | 275,981.06       | 275,981.06 |

Category Subtotal \$1,238,262.78

CATEGORY 002 DESCRIPTION BRIDGE: 161290069101017 [FM 81 @ DRAW]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0615     | 04006005  | 000    | CEM STABIL BKFL                 | CY   | 165.000    | 76.000       | 0.000           | 35.54            | 5,864.10   |
| 0620     | 04006008  | 000    | CUT & RESTORE ASPH PAVING       | SY   | 150.000    | 107.000      | 0.000           | 136.50           | 20,475.00  |
| 0625     | 04026001  | 000    | TRENCH EXCAVATION PROTECTION    | LF   | 15.000     | 47.000       | 0.000           | 23.50            | 352.50     |
| 0630     | 04036001  | 000    | TEMPORARY SPL SHORING           | SF   | 40.000     | 675.000      | 0.000           | 1,279.00         | 51,160.00  |
| 0640     | 04626040  | 002    | CONC BOX CULV (12 FT X 4 FT)    | LF   | 1,946.840  | 100.000      | 0.000           | 100.00           | 194,684.00 |
| 0645     | 04666181  | 000    | WINGWALL (PW - 1) (HW=6 FT)     | EA   | 13,412.000 | 2.000        | 0.000           | 2.00             | 26,824.00  |

Category Subtotal \$299,359.60

CATEGORY 003 DESCRIPTION BRIDGE: 161290069101018 [FM 81 @ SALT CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0695     | 04006005  | 000    | CEM STABIL BKFL              | CY   | 165.000    | 100.000      | 0.000           | 142.16           | 23,456.40  |
| 0700     | 04166004  | 000    | DRILL SHAFT (36 IN)          | LF   | 300.000    | 835.000      | 0.000           | 334.00           | 100,200.00 |

Category Subtotal \$123,656.40

PROJECT F 2023(101) CONTROL 069101044

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0070     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 11.000     | 5,325.000    | 0.000           | 0.000            | 0.00        |
| 0075     | 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)      | CY   | 14.000     | 4,039.000    | 0.000           | 0.000            | 0.00        |
| 0080     | 01646035  | 000    | DRILL SEEDING (PERM) (RURAL) (CLAY)     | SY   | 0.240      | 44,062.000   | 0.000           | 0.000            | 0.00        |
| 0085     | 01646051  | 000    | DRILL SEED (TEMP)(WARM OR COOL)         | SY   | 0.190      | 11,017.000   | 0.000           | 0.000            | 0.00        |
| 0090     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 25.000     | 1,003.000    | 0.000           | 0.000            | 0.00        |
| 0095     | 01696001  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY A)   | SY   | 1.000      | 11,646.000   | 0.000           | 0.000            | 0.00        |
| 0100     | 02476508  | 003    | FL BS (RDWY DEL)(TYA GR 1, 2 OR 5)F POS | CY   | 78.000     | 4,176.000    | 0.000           | 0.000            | 0.00        |
| 0105     | 02756001  | 000    | CEMENT                                  | TON  | 260.000    | 586.000      | 0.000           | 0.000            | 0.00        |
| 0110     | 02756009  | 000    | CEMENT TREAT (NEW BASE) (8")            | SY   | 2.000      | 615.000      | 0.000           | 0.000            | 0.00        |
| 0115     | 02756014  | 000    | CEMENT TREAT (MX EXST MTL & NW BS)(8")  | SY   | 2.000      | 42,068.000   | 0.000           | 0.000            | 0.00        |
| 0120     | 02756031  | 000    | CEMENT TREAT (NEW BASE) (10")           | SY   | 2.000      | 3,394.000    | 0.000           | 0.000            | 0.00        |
| 0125     | 03166001  | 002    | ASPH (MULTI OPTION)                     | GAL  | 6.000      | 18,328.000   | 0.000           | 0.000            | 0.00        |
| 0130     | 03166029  | 002    | ASPH (RC-250)                           | GAL  | 6.000      | 9,188.000    | 0.000           | 0.000            | 0.00        |
| 0135     | 03166177  | 002    | AGGR(TY-B GR-5 SAC-B)                   | CY   | 195.000    | 344.000      | 0.000           | 0.000            | 0.00        |
| 0140     | 03166427  | 002    | AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)  | CY   | 195.000    | 419.000      | 0.000           | 0.000            | 0.00        |
| 0145     | 03546051  | 000    | PLANE ASPH CONC PAV (0" TO 1 1/2")      | SY   | 15.750     | 386.000      | 0.000           | 0.000            | 0.00        |
| 0170     | 04326001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 450.000    | 57.000       | 0.000           | 0.000            | 0.00        |
| 0175     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 465.000    | 83.000       | 0.000           | 0.000            | 0.00        |
| 0195     | 04646003  | 001    | RC PIPE (CL III)(18 IN)                 | LF   | 103.880    | 32.000       | 0.000           | 0.000            | 0.00        |
| 0220     | 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)    | EA   | 1,876.000  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0225     | 04806001  | 000    | CLEAN EXIST CULVERTS                    | EA   | 2,000.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0235     | 04966016  | 000    | REMOV STR (PIPE)                        | EA   | 2,500.000  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0240     | 04966043  | 000    | REMOV STR (SMALL FENCE)                 | LF   | 12.000     | 384.000      | 0.000           | 0.000            | 0.00        |
| 0255     | 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF   | 34.400     | 180.000      | 0.000           | 0.000            | 0.00        |
| 0265     | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)               | LF   | 16.120     | 280.000      | 0.000           | 0.000            | 0.00        |
| 0270     | 05066020  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 1)     | SY   | 24.720     | 311.000      | 0.000           | 0.000            | 0.00        |
| 0275     | 05066024  | 005    | CONSTRUCTION EXITS (REMOVE)             | SY   | 2.150      | 311.000      | 0.000           | 0.000            | 0.00        |
| 0285     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 0.800      | 6,220.000    | 0.000           | 0.000            | 0.00        |
| 0305     | 05126053  | 000    | PORT CTB (REMOVE)(F-SHAPE)(TY 1)        | LF   | 22.000     | 1,230.000    | 0.000           | 0.000            | 0.00        |
| 0310     | 05296036  | 000    | CONCRETE CURB (SPECIAL)                 | LF   | 80.000     | 77.000       | 0.000           | 0.000            | 0.00        |
| 0315     | 05306005  | 000    | DRIVEWAYS (ACP)                         | SY   | 60.000     | 235.000      | 0.000           | 0.000            | 0.00        |
| 0320     | 05306006  | 000    | DRIVEWAYS (SURF TREAT)                  | SY   | 60.000     | 42.000       | 0.000           | 0.000            | 0.00        |
| 0325     | 05306008  | 000    | TURNOUTS (ACP)                          | SY   | 60.000     | 18.000       | 0.000           | 0.000            | 0.00        |
| 0330     | 05336001  | 000    | RUMBLE STRIPS (SHOULDER)                | LF   | 0.600      | 20,281.000   | 0.000           | 0.000            | 0.00        |
| 0335     | 05336002  | 000    | RUMBLE STRIPS (CENTERLINE)              | LF   | 0.600      | 10,075.000   | 0.000           | 0.000            | 0.00        |
| 0340     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 27.950     | 525.000      | 0.000           | 0.000            | 0.00        |

|      |          |     |   |     |            |            |       |       |      |
|------|----------|-----|---|-----|------------|------------|-------|-------|------|
| 0345 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA  | 1,935.000  | 4.000      | 0.000 | 0.000 | 0.00 |
| 0350 | 05406020 | 001 | MTL W - BEAM GD FEN (LOW FILL CULVERT)  | LF  | 76.860     | 50.000     | 0.000 | 0.000 | 0.00 |
| 0355 | 05406033 | 001 | MTL BM GD FEN (LONG SPAN SYSTEM)        | EA  | 1,343.750  | 2.000      | 0.000 | 0.000 | 0.00 |
| 0365 | 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM)   | EA  | 215.000    | 4.000      | 0.000 | 0.000 | 0.00 |
| 0370 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL)       | EA  | 3,063.750  | 12.000     | 0.000 | 0.000 | 0.00 |
| 0385 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE)               | EA  | 600.000    | 2.000      | 0.000 | 0.000 | 0.00 |
| 0400 | 05526005 | 000 | GATE (TY 1)                             | EA  | 3,655.000  | 2.000      | 0.000 | 0.000 | 0.00 |
| 0405 | 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4       | EA  | 403.120    | 2.000      | 0.000 | 0.000 | 0.00 |
| 0410 | 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P)        | EA  | 779.370    | 20.000     | 0.000 | 0.000 | 0.00 |
| 0415 | 06446028 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P-BM)     | EA  | 913.750    | 1.000      | 0.000 | 0.000 | 0.00 |
| 0420 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T)        | EA  | 983.620    | 4.000      | 0.000 | 0.000 | 0.00 |
| 0425 | 06446036 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-BM)     | EA  | 1,343.750  | 3.000      | 0.000 | 0.000 | 0.00 |
| 0430 | 06446076 | 000 | REMOVE SM RD SN SUP&AM                  | EA  | 21.500     | 22.000     | 0.000 | 0.000 | 0.00 |
| 0435 | 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND            | EA  | 99.980     | 14.000     | 0.000 | 0.000 | 0.00 |
| 0440 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA  | 40.310     | 18.000     | 0.000 | 0.000 | 0.00 |
| 0445 | 06586069 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)   | EA  | 39.230     | 4.000      | 0.000 | 0.000 | 0.00 |
| 0450 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD)      | LF  | 0.480      | 1,995.000  | 0.000 | 0.000 | 0.00 |
| 0455 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF  | 48.380     | 1,920.000  | 0.000 | 0.000 | 0.00 |
| 0470 | 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD)         | LF  | 13.970     | 36.000     | 0.000 | 0.000 | 0.00 |
| 0485 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA  | 3.000      | 1,021.000  | 0.000 | 0.000 | 0.00 |
| 0490 | 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF  | 0.650      | 20,389.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 06666311 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF  | 0.700      | 2,411.000  | 0.000 | 0.000 | 0.00 |
| 0500 | 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF  | 0.640      | 6,993.000  | 0.000 | 0.000 | 0.00 |
| 0505 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD)     | LF  | 21.500     | 52.000     | 0.000 | 0.000 | 0.00 |
| 0510 | 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA  | 10.750     | 205.000    | 0.000 | 0.000 | 0.00 |
| 0515 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4")            | LF  | 0.540      | 2,560.000  | 0.000 | 0.000 | 0.00 |
| 0520 | 07526015 | 000 | TREE AND BRUSH REMOVAL                  | AC  | 35,000.000 | 0.400      | 0.000 | 0.000 | 0.00 |
| 0525 | 30766001 | 000 | D-GR HMA TY-B PG64-22                   | TON | 115.500    | 697.000    | 0.000 | 0.000 | 0.00 |
| 0530 | 30766042 | 000 | D-GR HMA TY-D SAC-B PG70-22             | TON | 142.800    | 3,792.000  | 0.000 | 0.000 | 0.00 |
| 0535 | 30766043 | 000 | D-GR HMA TY-D PG70-22 (LEVEL-UP)        | TON | 142.800    | 102.000    | 0.000 | 0.000 | 0.00 |
| 0540 | 30766066 | 000 | TACK COAT                               | GAL | 3.410      | 350.000    | 0.000 | 0.000 | 0.00 |
| 0545 | 51296001 | 000 | INSTALL FTB                             | LF  | 70.000     | 183.000    | 0.000 | 0.000 | 0.00 |
| 0550 | 51296002 | 000 | REMOVE FTB                              | LF  | 20.000     | 183.000    | 0.000 | 0.000 | 0.00 |
| 0560 | 61856002 | 002 | TMA (STATIONARY)                        | DAY | 300.000    | 160.000    | 0.000 | 0.000 | 0.00 |
| 0565 | 61856003 | 002 | TMA (MOBILE OPERATION)                  | HR  | 50.000     | 232.000    | 0.000 | 0.000 | 0.00 |
| 0576 | 96026001 |     | PAYMENT ADJUSTMENT-POS                  | DOL | 1.000      | 1,000.000  | 0.000 | 0.000 | 0.00 |
| 0577 | 96026002 |     | PAYMENT ADJUSTMENT-NEG                  | DOL | -1.000     | 2,005.000  | 0.000 | 0.000 | 0.00 |
| 0578 | 96046001 |     | CONTRACTOR FORCE ACCOUNT 1              | DOL | 1.000      | 1.000      | 0.000 | 0.000 | 0.00 |
| 0579 | 96046002 |     | CONTRACTOR FORCE ACCOUNT 2              | DOL | 1.000      | 1.000      | 0.000 | 0.000 | 0.00 |
| 0580 | 96066056 |     | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL | 1.000      | 1.000      | 0.000 | 0.000 | 0.00 |
| 0581 | 96066055 |     | FORCE ACCT-EROSION CONTROL MAINTENANCE  | DOL | 1.000      | 1.000      | 0.000 | 0.000 | 0.00 |
| 0582 | 96066053 |     | LAW ENFORCEMENT PERSONNEL               | DOL | 1.000      | 1.000      | 0.000 | 0.000 | 0.00 |
| 0583 | 96106001 |     | ON THE JOB TRAINING                     | DOL | 1.000      | 1.000      | 0.000 | 0.000 | 0.00 |
| 0584 | 30766064 |     | PRODUCTION PAYMENT ADJUSTMENT           | DOL | 1.000      | 2,415.110  | 0.000 | 0.000 | 0.00 |
| 0585 | 30766064 |     | PRODUCTION PAYMENT ADJUSTMENT           | DOL | -1.000     | 1.000      | 0.000 | 0.000 | 0.00 |
| 0586 | 30766065 |     | PLACEMENT PAYMENT ADJUSTMENT            | DOL | 1.000      | 2,415.110  | 0.000 | 0.000 | 0.00 |
| 0587 | 30766065 |     | PLACEMENT PAYMENT ADJUSTMENT            | DOL | -1.000     | 1.000      | 0.000 | 0.000 | 0.00 |
| 0588 | 30766064 |     | PRODUCTION PAYMENT ADJUSTMENT           | DOL | 1.000      | 16,244.930 | 0.000 | 0.000 | 0.00 |
| 0589 | 30766064 |     | PRODUCTION PAYMENT ADJUSTMENT           | DOL | -1.000     | 1.000      | 0.000 | 0.000 | 0.00 |
| 0590 | 30766065 |     | PLACEMENT PAYMENT ADJUSTMENT            | DOL | 1.000      | 16,244.930 | 0.000 | 0.000 | 0.00 |
| 0591 | 30766065 |     | PLACEMENT PAYMENT ADJUSTMENT            | DOL | -1.000     | 1.000      | 0.000 | 0.000 | 0.00 |
| 0592 | 05856011 |     | RIDE PAYMENT ADJUSTMENT (ITEM 3076)     | DOL | 1.000      | 1.000      | 0.000 | 0.000 | 0.00 |

0593 05856011 RIDE PAYMENT ADJUSTMENT (ITEM 3076) DOL -1.000 1.000 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 161290069101017 [FM 81 @ DRAW]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0635     | 04326001  | 000    | RIPRAP (CONC)(4 IN)             | CY   | 450.000    | 63.000       | 0.000           | 0.000            | 0.00        |
| 0655     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1      | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0656     | 96046002  |        | CONTRACTOR FORCE ACCOUNT 2      | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 161290069101018 [FM 81 @ SALT CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0705     | 04206013  | 001    | CL C CONC (ABUT)                        | CY   | 1,596.000  | 50.800       | 0.000           | 0.000            | 0.00        |
| 0710     | 04206029  | 001    | CL C CONC (CAP)                         | CY   | 1,635.200  | 42.600       | 0.000           | 0.000            | 0.00        |
| 0715     | 04206037  | 001    | CL C CONC (COLUMN)                      | CY   | 1,449.000  | 32.700       | 0.000           | 0.000            | 0.00        |
| 0720     | 04226001  | 000    | REINF CONC SLAB                         | SF   | 26.150     | 8,280.000    | 0.000           | 0.000            | 0.00        |
| 0725     | 04256020  | 001    | PRESTR CONC BOX BEAM (5XB20)            | LF   | 299.980    | 1,249.500    | 0.000           | 0.000            | 0.00        |
| 0730     | 04326008  | 000    | RIPRAP (CONC)(CL B)(RR8&RR9)            | CY   | 450.000    | 146.000      | 0.000           | 0.000            | 0.00        |
| 0735     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN)        | CY   | 179.200    | 476.000      | 0.000           | 0.000            | 0.00        |
| 0740     | 04506006  | 001    | RAIL (TY T223)                          | LF   | 134.400    | 400.000      | 0.000           | 0.000            | 0.00        |
| 0745     | 04546018  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF   | 303.800    | 92.000       | 0.000           | 0.000            | 0.00        |
| 0755     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1              | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0756     | 96046002  |        | CONTRACTOR FORCE ACCOUNT 2              | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,661,278.78

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW                          | STA  | 1,500.000   | 102.00       | 80.000           | 120,000.00  |
| 01046009  | 000    | REMOVING CONC (RIPRAP)                 | SY   | 20.000      | 774.00       | 383.970          | 7,679.40    |
| 04006005  | 000    | CEM STABIL BKFL                        | CY   | 165.000     | 275.00       | 377.300          | 62,254.50   |
| 04006008  | 000    | CUT & RESTORE ASPH PAVING              | SY   | 150.000     | 204.00       | 233.500          | 35,025.00   |
| 04026001  | 000    | TRENCH EXCAVATION PROTECTION           | LF   | 15.000      | 119.00       | 131.500          | 1,972.50    |
| 04036001  | 000    | TEMPORARY SPL SHORING                  | SF   | 40.000      | 1,253.00     | 1,573.000        | 62,920.00   |
| 04166004  | 000    | DRILL SHAFT (36 IN)                    | LF   | 300.000     | 835.00       | 334.000          | 100,200.00  |
| 04626004  | 002    | CONC BOX CULV (4 FT X 3 FT)            | LF   | 508.620     | 49.00        | 49.000           | 24,922.38   |
| 04626006  | 002    | CONC BOX CULV (5 FT X 2 FT)            | LF   | 587.020     | 150.00       | 150.000          | 88,053.00   |
| 04626040  | 002    | CONC BOX CULV (12 FT X 4 FT)           | LF   | 1,946.840   | 100.00       | 100.000          | 194,684.00  |
| 04626048  | 002    | CONC BOX CULV (4 FT X 3 FT)(EXTEND)    | LF   | 826.000     | 13.00        | 13.000           | 10,738.00   |
| 04666178  | 000    | WINGWALL (PW - 1) (HW=3 FT)            | EA   | 8,204.000   | 1.00         | 1.000            | 8,204.00    |
| 04666180  | 000    | WINGWALL (PW - 1) (HW=5 FT)            | EA   | 9,961.000   | 1.00         | 1.000            | 9,961.00    |
| 04666181  | 000    | WINGWALL (PW - 1) (HW=6 FT)            | EA   | 13,412.000  | 2.00         | 2.000            | 26,824.00   |
| 04676143  | 000    | SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C) | EA   | 6,990.900   | 2.00         | 2.000            | 13,981.80   |
| 04676148  | 000    | SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C) | EA   | 7,456.400   | 2.00         | 2.000            | 14,912.80   |
| 04966010  | 000    | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA   | 65,000.000  | 1.00         | 0.400            | 26,000.00   |
| 05006001  | 000    | MOBILIZATION                           | LS   | 450,000.000 | 1.00         | 0.900            | 405,000.00  |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 4,500.000   | 12.00        | 10.000           | 45,000.00   |
| 05066003  | 005    | ROCK FILTER DAMS (INSTALL) (TY 3)      | LF   | 92.450      | 100.00       | 106.000          | 9,799.70    |
| 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 2.250       | 6,220.00     | 2,929.000        | 6,590.25    |
| 05106003  | 000    | ONE-WAY TRAF CONT (PORT TRAF SIG)      | MO   | 3,500.000   | 7.00         | 5.000            | 17,500.00   |
| 05126005  | 000    | PORT CTB (FUR & INST)(F-SHAPE)(TY 1)   | LF   | 22.000      | 1,230.00     | 1,530.000        | 33,660.00   |
| 05126029  | 000    | PORT CTB (MOVE)(F-SHAPE)(TY 1)         | LF   | 10.000      | 900.00       | 300.000          | 3,000.00    |
| 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE          | LF   | 2.150       | 700.00       | 350.000          | 752.50      |
| 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)       | EA   | 241.870     | 4.00         | 2.000            | 483.74      |
| 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)        | EA   | 800.000     | 2.00         | 4.000            | 3,200.00    |
| 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)    | EA   | 8,000.000   | 2.00         | 2.000            | 16,000.00   |
| 05526003  | 000    | WIRE FENCE (TY C)                      | LF   | 20.690      | 214.00       | 175.000          | 3,620.75    |
| 06626050  | 000    | WK ZN PAV MRK REMOV (REFL) TY II-A-A   | EA   | 8.600       | 144.00       | 120.000          | 1,032.00    |
| 06626063  | 000    | WK ZN PAV MRK REMOV (W)4"(SLD)         | LF   | 0.860       | 2,525.00     | 2,550.000        | 2,193.00    |
| 06626095  | 000    | WK ZN PAV MRK REMOV (Y)4"(SLD)         | LF   | 0.860       | 3,840.00     | 2,090.000        | 1,797.40    |
| 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W       | EA   | 3.000       | 1,021.00     | 112.000          | 336.00      |
| 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 13,500.000  | 2.00         | 2.000            | 27,000.00   |
| 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000       | 1,000.00     | 275,981.060      | 275,981.06  |

TOTAL ITEM EARNINGS TO DATE

**\$1,661,278.78**