



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **084804048**
 PROJECT: **BR 2021(013)**
 CONTRACT: **09203211**
 AWARD AMOUNT: **\$3,767,334.19**
 PROJECTED AMOUNT: **\$3,763,338.19**
 ADJ. PROJECTED AMOUNT: **\$3,769,345.59**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **FM 462**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **MEDINA**
 AREA ENGINEER: **Marshall Heap, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.13**
 % TIME USED: **148.64**
 % RETAINAGE: **0.00**

LETTING DATE: **09/04/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/21/2020**
 WORK BEGIN DATE: **01/25/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,698,794.39	\$3,620,872.30	\$77,922.09
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,698,794.39	\$3,620,872.30	\$77,922.09
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$121,250.00)	(\$121,250.00)	\$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	\$3,577,544.39	\$3,499,622.30	\$77,922.09

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>	01/25/2021	<u>ASSESSED LIQ DAMAGES:</u>	125
<u>TIME CHARGES BEGIN:</u>	01/19/2021	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	257	<u>LIQUIDATED DAMAGES:</u>	125
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	257	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	382	TOTAL:	\$121,250.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/26/2022		1	SATURDAY
11/27/2022		1	SUNDAY
11/28/2022		1	TIME SUSPENDED
11/29/2022		1	TIME SUSPENDED
11/30/2022		1	TIME SUSPENDED
12/01/2022		1	TIME SUSPENDED
12/02/2022		1	TIME SUSPENDED
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022		1	TIME SUSPENDED
12/06/2022		1	TIME SUSPENDED
12/07/2022		1	TIME SUSPENDED
12/08/2022		1	TIME SUSPENDED
12/09/2022		1	TIME SUSPENDED
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	TIME SUSPENDED
12/13/2022		1	TIME SUSPENDED
12/14/2022		1	TIME SUSPENDED
12/15/2022		1	TIME SUSPENDED
12/16/2022		1	TIME SUSPENDED
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	HOLIDAY TRAFFIC
12/20/2022		1	HOLIDAY TRAFFIC
12/21/2022		1	HOLIDAY TRAFFIC
12/22/2022		1	HOLIDAY TRAFFIC
12/23/2022		1	HOLIDAY TRAFFIC
12/24/2022		1	SATURDAY
12/25/2022		1	HOLIDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
		1
HOLIDAY		5
HOLIDAY TRAFFIC		5
SATURDAY		4
SUNDAY		15
TIME SUSPENDED		

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(013) CONTROL 084804048
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0095	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.280	22,937.000	\$6,422.36	28,697.00	25,680.90
0105	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.330	22,937.000	\$7,569.21	14,354.00	22,937.00
0115	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.050	22,937.000	\$24,083.85	28,697.00	22,937.00
0140	30856001	000	UNDERSEAL COURSE	GAL	2.500	-937.500	-\$2,343.75	1,474.00	937.50
0235	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.940	6,230.000	\$5,856.20	6,268.00	6,230.00
0305	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	577.500	9.000	\$5,197.50	9.00	9.00
0320	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.460	16.000	\$407.36	16.00	16.00
0340	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.520	4,650.000	\$2,418.00	4,650.00	4,650.00
0345	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.520	6,368.000	\$3,311.36	6,368.00	6,368.00
0360	72026003	000	STRMWTR TREAT UNIT (8'X8')(14 CART)	EA	50,000.000	0.500	\$25,000.00	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$77,922.09

CONTRACT LINE ITEMS

PROJECT BR 2021(013) CONTROL 084804048
 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	1,500.000	23.250	0.000	23.25	34,875.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	7.500	787.000	0.000	787.00	5,902.51
0070	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	2.000	5,303.000	0.000	5,303.00	10,606.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	5.500	5,035.000	0.000	5,035.00	27,692.50
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	10.500	16,121.000	0.000	16,121.00	169,270.50
0085	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	57.500	503.000	0.000	851.00	48,932.50
0095	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.280	28,697.000	0.000	25,680.90	7,190.65
0105	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.330	14,354.000	0.000	22,937.00	7,569.21
0115	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.050	28,697.000	0.000	22,937.00	24,083.85
0120	02166001	000	PROOF ROLLING	HR	20.000	120.000	0.000	2.00	40.00
0125	02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	35.000	1,842.000	0.000	1,842.00	64,470.00
0127	30766003		D-GR HMA TY-B PG64-22 (EXEMPT)	TON	85.000	0.000	1,216.000	1,312.41	111,554.85
			Added by CO # 2						
0135	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	85.000	811.000	0.000	922.32	78,397.20
0140	30856001	000	UNDERSEAL COURSE	GAL	2.500	1,474.000	0.000	937.50	2,343.75
0145	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.750	1,474.000	0.000	1,755.00	6,581.25
0155	04036001	000	TEMPORARY SPL SHORING	SF	15.000	5,679.000	0.000	4,057.50	60,862.50
0160	04226015	000	APPROACH SLAB	CY	730.740	93.200	0.000	93.20	68,104.97
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	19.000	0.000	24.30	10,935.00
0170	04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	43.840	2,366.000	0.000	1,942.60	85,163.58
0175	04596009	000	GABIONS (3' X 3')(GALV)	CY	112.880	220.000	0.000	193.50	21,842.28
0180	04646003	001	RC PIPE (CL III)(18 IN)	LF	58.500	35.000	0.000	35.00	2,047.50
0185	04646005	001	RC PIPE (CL III)(24 IN)	LF	59.650	294.000	0.000	398.00	23,740.70
0190	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	959.000	2.000	0.000	2.00	1,918.00
0195	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,092.850	1.000	0.000	1.00	1,092.85
0200	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,093.400	1.000	0.000	1.00	1,093.40
0205	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	30,000.000	2.000	0.000	1.75	52,500.00
0210	05006001	000	MOBILIZATION	LS	275,000.000	1.000	0.000	0.90	247,500.00
0215	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	16.000	0.000	16.00	40,000.00
0220	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	19.160	765.000	0.000	347.11	6,650.63
0225	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	15.540	765.000	0.000	347.11	5,394.09
0230	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.360	6,268.000	0.000	6,230.00	14,702.80
0235	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.940	6,268.000	0.000	6,230.00	5,856.20
0240	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.350	6,268.000	0.000	6,161.00	45,283.35
0245	05086001	000	CONSTRUCTING DETOURS	SY	33.500	6,883.000	0.000	6,883.00	230,580.50
0250	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	69.650	140.000	0.000	134.00	9,333.11
0252	05126001		PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	9.630	0.000	4,320.000	4,410.00	42,468.30
			Added by CO #1						
0255	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	9.630	4,010.000	-3,830.000	180.00	1,733.40
0257	05126049		PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	2.630	0.000	4,320.000	4,410.00	11,598.30
			Added by CO #1						
0260	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	2.630	4,010.000	-3,830.000	180.00	473.40
0265	05306016	000	DRIVEWAYS (BASE)	SY	10.360	281.000	0.000	252.00	2,610.72

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 \$
0270	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.930	125.000	0.000	125.00	3,991.25
0275	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,148.300	4.000	0.000	4.00	8,593.20
0280	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,886.450	4.000	0.000	4.00	11,545.80
0285	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	290.500	8.000	0.000	11.00	3,195.50
0290	05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	6,500.000	8.000	0.000	11.00	71,500.00
0295	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	2.000	0.000	2.00	17,000.00
0305	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	577.500	9.000	0.000	9.00	5,197.50
0310	06446076	000	REMOVE SM RD SN SUP&AM	EA	99.750	8.000	0.000	8.00	798.00
0320	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.460	16.000	0.000	16.00	407.36
0325	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.680	11,695.000	0.000	10,428.00	7,091.04
0330	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.680	18,106.000	0.000	10,188.00	6,927.84
0335	06666224	007	PAVEMENT SEALER 4"	LF	0.210	11,018.000	0.000	11,018.00	2,313.78
0340	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.520	4,650.000	0.000	4,650.00	2,418.00
0345	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.520	6,368.000	0.000	6,368.00	3,311.36
0350	06726009	000	REFL PAV MRKR TY II-A-A	EA	15.750	79.000	0.000	66.00	1,039.50
0355	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.490	6,314.000	0.000	5,114.00	2,505.86
0360	72026003	000	STRMWTR TREAT UNIT (8'X8')(14 CART)	EA	50,000.000	1.000	0.000	1.00	50,000.00

Category Subtotal \$1,790,831.34

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	85.000	111.000	0.000	143.00	12,155.00
0445	04166001	000	DRILL SHAFT (18 IN)	LF	121.270	124.000	0.000	124.00	15,037.48
0450	04166005	000	DRILL SHAFT (42 IN)	LF	206.430	595.000	0.000	595.00	122,825.85
0455	04166006	000	DRILL SHAFT (48 IN)	LF	339.520	1,268.000	0.000	1,348.00	457,672.96
0465	04206013	000	CL C CONC (ABUT)	CY	1,050.000	60.800	0.000	60.80	63,840.00
0470	04206029	000	CL C CONC (CAP)	CY	975.000	219.000	0.000	219.00	213,525.00
0475	04206037	000	CL C CONC (COLUMN)	CY	950.000	133.100	0.000	133.10	126,445.00
0480	04226001	000	REINF CONC SLAB	SF	14.000	20,021.200	0.000	20,021.20	280,296.80
0485	04256035	000	PRESTR CONC GIRDER (TX28)	LF	130.000	2,479.600	0.000	2,479.60	322,348.00
0490	04506006	000	RAIL (TY T223)	LF	65.000	1,051.000	0.000	1,051.00	68,315.00
0495	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	95.000	227.000	0.000	227.00	21,565.00
0500	04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	43.840	3,900.000	0.000	3,900.00	170,976.00
0505	04596009	000	GABIONS (3' X 3')(GALV)	CY	112.880	292.000	0.000	292.00	32,960.96

Category Subtotal \$1,907,963.05

PROJECT BR 2021(013) CONTROL 084804048

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 (\$)
0090	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	5.250	1,602.000	0.000	0.000	0.00
0100	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.330	14,354.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	9.460	726.000	0.000	0.000	0.00

CONTRACT ID	084804048	ESTIMATE	0024	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 9	
0130	30776001	000	SP MIXES SP-B PG64-22	TON	85.000	1,216.000	-1,216.000	0.000	0.00	
0131	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00	
			SP MIXES SP-B PG64-22 BONUS							
0132	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00	
			SP MIXES SP-B PG64-22 PENALTY							
0133	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00	
			SP MIXES SP-B PG64-22 BONUS							
0134	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00	
			SP MIXES SP-B PG64-22 PENALTY							
0136	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00	
			SP MIXES SP-C SAC-B PG70-22 BONUS							
0137	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00	
			SP MIXES SP-C SAC-B PG70-22 PENALTY							
0138	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00	
			SP MIXES SP-C SAC-B PG70-22 BONUS							
0139	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00	
			SP MIXES SP-C SAC-B PG70-22 PENALTY							
0150	04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.750	329.000	0.000	0.000	0.00	
0300	61856002	002	TMA (STATIONARY)	DAY	150.000	257.000	0.000	0.000	0.00	
0315	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	19.420	6.000	0.000	0.000	0.00	
Category Subtotal									0.00	

CATEGORY	002	DESCRIPTION	BRIDGE	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0446	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416.5.1.1 Pay by the LF	DOL	139.460	1.000	0.000	0.000	0.00
0447	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416.5.1.1 Pay by the LF	DOL	151.590	1.000	0.000	0.000	0.00
0451	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416.5.1.1 Pay by the LF	DOL	237.390	1.000	0.000	0.000	0.00
0452	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416.5.1.1 Pay by the LF	DOL	258.040	1.000	0.000	0.000	0.00
0456	96026001		PAYMENT ADJUSTMENT-POS Item 416.5.1.1 Pay by the LF	DOL	390.450	1.000	0.000	0.000	0.00
0457	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416.5.1.1 Pay by the LF	DOL	424.400	1.000	0.000	0.000	0.00
0460	41616001	000	STENCILING PERMANENT STRUCTURE NUMBERS	EA	504.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY	005	DESCRIPTION	FORCE ACCOUNT ITEMS	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0291	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 MBGF & CRASH CUSHION REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0520	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0525	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0530	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY THIS ITEM	DOL	-1.000	7,601.330	0.000	0.000	0.00

0535	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0540	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0545	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0550	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0555	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,698,794.39

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	23.25	23.250	34,875.00
01046009	000	REMOVING CONC (RIPRAP)	SY	7.500	787.00	787.000	5,902.51
01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	2.000	5,303.00	5,303.000	10,606.00
01106001	000	EXCAVATION (ROADWAY)	CY	5.500	5,035.00	5,035.000	27,692.50
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	10.500	16,121.00	16,121.000	169,270.50
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	57.500	503.00	851.000	48,932.50
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.280	28,697.00	25,680.900	7,190.65
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.330	14,354.00	22,937.000	7,569.21
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.050	28,697.00	22,937.000	24,083.85
02166001	000	PROOF ROLLING	HR	20.000	120.00	2.000	40.00
02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	35.000	1,842.00	1,842.000	64,470.00
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.750	1,474.00	1,755.000	6,581.25
04006005	000	CEM STABIL BKFL	CY	85.000	111.00	143.000	12,155.00
04036001	000	TEMPORARY SPL SHORING	SF	15.000	5,679.00	4,057.500	60,862.50
04166001	000	DRILL SHAFT (18 IN)	LF	121.270	124.00	124.000	15,037.48
04166005	000	DRILL SHAFT (42 IN)	LF	206.430	595.00	595.000	122,825.85
04166006	000	DRILL SHAFT (48 IN)	LF	339.520	1,268.00	1,348.000	457,672.96
04206013	000	CL C CONC (ABUT)	CY	1,050.000	60.80	60.800	63,840.00
04206029	000	CL C CONC (CAP)	CY	975.000	219.00	219.000	213,525.00
04206037	000	CL C CONC (COLUMN)	CY	950.000	133.10	133.100	126,445.00
04226001	000	REINF CONC SLAB	SF	14.000	20,021.20	20,021.200	280,296.80
04226015	000	APPROACH SLAB	CY	730.740	93.20	93.200	68,104.97
04256035	000	PRESTR CONC GIRDER (TX28)	LF	130.000	2,479.60	2,479.600	322,348.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	19.00	24.300	10,935.00
04506006	000	RAIL (TY T223)	LF	65.000	1,051.00	1,051.000	68,315.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	95.000	227.00	227.000	21,565.00
04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	43.840	6,266.00	5,842.600	256,139.58
04596009	000	GABIONS (3' X 3')(GALV)	CY	112.880	512.00	485.500	54,803.24
04646003	001	RC PIPE (CL III)(18 IN)	LF	58.500	35.00	35.000	2,047.50
04646005	001	RC PIPE (CL III)(24 IN)	LF	59.650	294.00	398.000	23,740.70
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	959.000	2.00	2.000	1,918.00
04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,092.850	1.00	1.000	1,092.85
04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,093.400	1.00	1.000	1,093.40
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	30,000.000	2.00	1.750	52,500.00
05006001	000	MOBILIZATION	LS	275,000.000	1.00	0.900	247,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	16.00	16.000	40,000.00
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	19.160	765.00	347.110	6,650.63
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	15.540	765.00	347.110	5,394.09
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.360	6,268.00	6,230.000	14,702.80
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.940	6,268.00	6,230.000	5,856.20
05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.350	6,268.00	6,161.000	45,283.35
05086001	000	CONSTRUCTING DETOURS	SY	33.500	6,883.00	6,883.000	230,580.50
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	69.650	140.00	134.000	9,333.11

CONTRACT ID	DESCRIPTION	UNIT	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
05126001	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	9.630	0.00	4,410.000	42,468.30	
05126005	000 PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	9.630	4,010.00	180.000	1,733.40	
05126049	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	2.630	0.00	4,410.000	11,598.30	
05126053	000 PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	2.630	4,010.00	180.000	473.40	
05306016	000 DRIVEWAYS (BASE)	SY	10.360	281.00	252.000	2,610.72	
05406002	001 MTL W-BEAM GD FEN (STEEL POST)	LF	31.930	125.00	125.000	3,991.25	
05406006	001 MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,148.300	4.00	4.000	8,593.20	
05446001	000 GUARDRAIL END TREATMENT (INSTALL)	EA	2,886.450	4.00	4.000	11,545.80	
05456005	000 CRASH CUSH ATTEN (REMOVE)	EA	290.500	8.00	11.000	3,195.50	
05456018	000 CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	6,500.000	8.00	11.000	71,500.00	
06446001	000 IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	577.500	9.00	9.000	5,197.50	
06446076	000 REMOVE SM RD SN SUP&AM	EA	99.750	8.00	8.000	798.00	
06586062	000 INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.460	16.00	16.000	407.36	
06626063	000 WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.680	11,695.00	10,428.000	7,091.04	
06626095	000 WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.680	18,106.00	10,188.000	6,927.84	
06666224	007 PAVEMENT SEALER 4"	LF	0.210	11,018.00	11,018.000	2,313.78	
06666303	007 RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.520	4,650.00	4,650.000	2,418.00	
06666315	007 RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.520	6,368.00	6,368.000	3,311.36	
06726009	000 REFL PAV MRKR TY II-A-A	EA	15.750	79.00	66.000	1,039.50	
06776001	000 ELIM EXT PAV MRK & MRKS (4")	LF	0.490	6,314.00	5,114.000	2,505.86	
30766003	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	85.000	0.00	1,312.410	111,554.85	
30776023	000 SP MIXES SP-C SAC-B PG70-22	TON	85.000	811.00	922.320	78,397.20	
30856001	000 UNDERSEAL COURSE	GAL	2.500	1,474.00	937.500	2,343.75	
60016002	000 PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	2.00	2.000	17,000.00	
72026003	000 STRMWTR TREAT UNIT (8'X8')(14 CART)	EA	50,000.000	1.00	1.000	50,000.00	

TOTAL ITEM EARNINGS TO DATE

\$3,698,794.39