



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090713012**
 PROJECT: **BR 1402(117)**
 CONTRACT: **06203017**
 AWARD AMOUNT: **\$2,384,074.17**
 PROJECTED AMOUNT: **\$2,384,074.17**
 ADJ. PROJECTED AMOUNT: **\$2,443,197.20**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **RUNNELS**
 AREA ENGINEER: **Jordan Sefcik, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2022** to **12/28/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **109.96**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/27/2020**
 WORK BEGIN DATE: **10/26/2020**
 ACCEPTED DATE: **09/07/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,401,846.32	\$2,395,096.32	\$6,750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,401,846.32	\$2,395,096.32	\$6,750.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$18,055.00)	(\$18,055.00)	\$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	\$2,383,791.32	\$2,377,041.32	\$6,750.00

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

WORK BEGIN DATE: 10/26/2020
TIME CHARGES BEGIN: 10/26/2020
BID DAYS: 216
C. O. ADJUSTED DAYS: 15
CURRENT DAYS: 231
DAYS CHARGED TO DATE: 254
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 23
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 23
 DAYS AT
 PER DAY \$785.00
TOTAL: \$18,055.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/12/2022		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOCU		1

WORK PERFORMED THIS PERIOD

PROJECT BR 1402(117)

CONTROL 090713012

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	225,000.000	0.030	\$6,750.00

Total Bid Quantity	QTY Paid To Date
0.20	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,750.00

CONTRACT LINE ITEMS

PROJECT BR 1402(117) CONTROL 090713012
 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	5,000.000	4.150	0.000	4.15	20,750.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	188.000	0.000	188.00	4,700.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	70.000	0.000	70.00	2,100.00
0095	02166001	000	PROOF ROLLING	HR	100.000	7.000	0.000	7.00	700.00
0100	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	28.000	939.000	77.000	1,016.00	28,448.00
0105	04966005	000	REMOV STR (WINGWALL)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0110	04966008	000	REMOV STR (BOX CULVERT)	LF	250.000	76.000	0.000	76.00	19,000.00
0115	05006001	000	MOBILIZATION	LS	225,000.000	0.200	0.000	1.00	225,000.00
0120	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	2.000	0.000	2.00	8,000.00
0125	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	19.800	58.000	0.000	58.00	1,148.40
0130	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	11.000	58.000	0.000	58.00	638.00
0145	05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	7.150	839.000	0.000	839.00	5,998.85
0155	05526003	000	WIRE FENCE (TY C)	LF	18.000	476.000	0.000	716.00	12,888.00
0156	05526008		WIRE FENCE (WATER GAP)	LF	273.987	0.000	100.000	100.00	27,398.69
			ADD WATER GAP AT INDEX A ON BOTH SIDES OF CR 114						
0160	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	2.000	0.000	2.00	150.00
0165	06586047	000	IN STL OM ASSM (OM-2Y)(WC)GND	EA	85.000	4.000	0.000	4.00	340.00
Category Subtotal									\$364,259.94

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 \$
0250	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	175.000	35.000	0.000	35.00	6,125.00
0255	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	687.400	108.000	0.000	108.00	74,239.20
0260	04676275	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(3:1) (C)	EA	5,950.000	8.000	0.000	8.00	47,600.00
0265	04326002	000	RIPRAP (CONC)(5 IN)	CY	465.000	15.000	0.000	15.00	6,975.00
Category Subtotal									\$134,939.20

PROJECT BR 1402(118) CONTROL 090713013
 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 \$
0535	01006002	000	PREPARING ROW	STA	5,000.000	4.090	0.000	4.09	20,450.00
0540	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,500.000	6.000	0.000	6.00	9,000.00
0545	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	175.000	0.000	175.00	4,375.00
0550	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	177.000	0.000	177.00	5,310.00
0555	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	1,808.000	0.000	1,222.67	7,336.02
0575	02166001	000	PROOF ROLLING	HR	100.000	5.000	0.000	5.00	500.00
0580	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	28.000	725.000	158.560	883.56	24,739.68
0590	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	18,000.000	1.000	0.000	1.00	18,000.00
0595	04966040	000	REMOV STR (RET WALL)	LF	100.000	161.000	0.000	161.00	16,100.00

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 \$
0605	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	6.000	0.000	6.00	24,000.00
0610	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	19.800	30.000	0.000	30.00	594.00
0615	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	11.000	30.000	0.000	30.00	330.00
0630	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.150	851.000	0.000	851.00	6,084.65
0640	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.300	75.000	0.000	75.00	1,897.50
0645	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	990.000	2.000	0.000	2.00	1,980.00
0650	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,210.000	2.000	0.000	2.00	2,420.00
0655	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	715.000	2.000	0.000	2.00	1,430.00
0660	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,717.000	2.000	0.000	2.00	5,434.00
0665	05526003	000	WIRE FENCE (TY C)	LF	18.000	159.000	0.000	110.00	1,980.00
0666	05526008		WIRE FENCE (WATER GAP)	LF	273.987	0.000	50.000	50.00	13,699.34
ADD WATER GAP AT INDEX B ON SOUTH SIDE OF CR 128									
0670	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	3.000	0.000	3.00	225.00
0675	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	22.000	10.000	0.000	10.00	220.00
0680	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	85.000	4.000	0.000	2.00	170.00
0685	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.000	8.000	0.000	8.00	176.00

Category Subtotal \$166,451.19

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 \$
0765	04006005	000	CEM STABIL BKFL	CY	165.000	28.000	0.000	25.00	4,125.00
0770	04166002	000	DRILL SHAFT (24 IN)	LF	210.000	216.000	0.000	216.00	45,360.00
0775	04206013	000	CL C CONC (ABUT)	CY	1,386.000	20.400	0.000	20.40	28,274.40
0780	04206029	000	CL C CONC (CAP)	CY	1,401.400	13.200	0.000	13.20	18,498.48
0785	04206037	000	CL C CONC (COLUMN)	CY	1,401.400	8.100	0.000	8.10	11,351.34
0790	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	18.270	3,250.000	0.000	3,250.00	59,377.50
0795	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	160.000	617.500	0.000	617.50	98,800.00
0800	04326002	000	RIPRAP (CONC)(5 IN)	CY	465.000	70.000	0.000	69.97	32,536.05
0805	04506006	000	RAIL (TY T223)	LF	117.600	274.000	0.000	274.00	32,222.40
0810	04546004	000	ARMOR JOINT (SEALED)	LF	99.400	49.000	0.000	49.00	4,870.60

Category Subtotal \$335,415.77

PROJECT BR 1402(119) CONTROL 090713014

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 \$
0970	01006002	000	PREPARING ROW	STA	5,000.000	3.500	0.000	3.50	17,500.00
0975	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0980	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	164.000	0.000	164.00	4,100.00
0985	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	376.000	0.000	376.00	11,280.00
0995	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	859.000	0.000	600.00	600.00
1010	02166001	000	PROOF ROLLING	HR	100.000	5.000	0.000	5.00	500.00
1015	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	28.000	786.000	-0.220	785.78	22,001.84
1020	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	18,000.000	1.000	0.000	1.00	18,000.00
1030	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.000	0.000	4.00	16,000.00

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 \$
1065	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.300	75.000	0.000	75.00	1,897.50
1070	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	990.000	2.000	0.000	2.00	1,980.00
1075	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,210.000	2.000	0.000	2.00	2,420.00
1080	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	715.000	2.000	0.000	2.00	1,430.00
1085	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,717.000	2.000	0.000	2.00	5,434.00
1090	05526003	000	WIRE FENCE (TY C)	LF	18.000	211.000	0.000	334.00	6,012.00
1095	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	4.000	0.000	4.00	300.00
1100	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	22.000	6.000	0.000	6.00	132.00
1110	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.000	8.000	0.000	8.00	176.00
1115	50886001		BIRD EXCLUSION METHOD	SF	2.100	0.000	1,820.000	1,820.00	3,822.00

Category Subtotal \$116,585.34

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 \$
1190	04006005	000	CEM STABIL BKFL	CY	165.000	52.000	0.000	52.00	8,580.00
1195	04166004	000	DRILL SHAFT (36 IN)	LF	295.000	150.000	0.000	150.00	44,250.00
1200	04206013	000	CL C CONC (ABUT)	CY	1,386.000	32.796	0.000	32.80	45,455.26
1205	04226001	000	REINF CONC SLAB	SF	30.100	1,820.000	0.000	1,820.00	54,782.00
1210	04256035	000	PRESTR CONC GIRDER (TX28)	LF	160.000	278.000	0.000	278.00	44,480.00
1215	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	135.000	220.000	0.000	219.98	29,697.30
1220	04506006	000	RAIL (TY T223)	LF	117.600	172.000	0.000	172.00	20,227.20
1225	04546004	000	ARMOR JOINT (SEALED)	LF	99.400	49.000	0.000	49.00	4,870.60

Category Subtotal \$252,342.36

PROJECT BR 1402(120) CONTROL 090713015

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 \$
1385	01006002	000	PREPARING ROW	STA	5,000.000	3.550	0.000	3.55	17,750.00
1390	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	71.000	0.000	71.00	1,775.00
1395	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	154.000	0.000	154.00	4,620.00
1405	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	1,110.000	0.000	800.00	800.00
1420	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	20.000	15.000	0.000	2,600.00	52,000.00
1425	02166001	000	PROOF ROLLING	HR	100.000	5.000	0.000	5.00	500.00
1430	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	28.000	731.000	-0.340	730.66	20,458.48
1435	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	18,000.000	1.000	0.000	1.00	18,000.00
1445	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	5.000	0.000	5.00	20,000.00
1480	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.300	75.000	0.000	75.00	1,897.50
1485	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	990.000	2.000	0.000	2.00	1,980.00
1490	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,210.000	2.000	0.000	2.00	2,420.00
1495	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	715.000	2.000	0.000	2.00	1,430.00
1500	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,717.000	2.000	0.000	2.00	5,434.00
1505	05526003	000	WIRE FENCE (TY C)	LF	18.000	433.000	0.000	433.00	7,794.00
1510	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	4.000	0.000	4.00	300.00
1515	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	22.000	6.000	0.000	6.00	132.00

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 \$
1525	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.000	8.000	0.000	8.00	176.00
1530	50886001		BIRD EXCLUSION METHOD	SF	2.100	0.000	1,430.000	1,430.00	3,003.00
Category Subtotal									\$160,469.98

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 \$
1605	04006005	000	CEM STABIL BKFL	CY	165.000	52.000	0.000	52.00	8,580.00
1610	04166004	000	DRILL SHAFT (36 IN)	LF	295.000	228.000	0.000	228.00	67,260.00
1615	04206013	000	CL C CONC (ABUT)	CY	1,386.000	32.800	0.000	32.80	45,460.80
1620	04226001	000	REINF CONC SLAB	SF	30.100	1,430.000	0.000	1,430.00	43,043.00
1625	04256035	000	PRESTR CONC GIRDER (TX28)	LF	160.000	218.000	0.000	218.00	34,880.00
1630	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	135.000	288.000	0.000	288.00	38,880.00
1635	04506006	000	RAIL (TY T223)	LF	117.600	142.000	0.000	142.00	16,699.20
1640	04546004	000	ARMOR JOINT (SEALED)	LF	99.400	49.000	0.000	49.00	4,870.60
Category Subtotal									\$259,673.60

PROJECT BR 1402(121) CONTROL 090713016

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 \$
1800	01006002	000	PREPARING ROW	STA	5,000.000	4.950	0.000	4.95	24,750.00
1805	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	66.000	0.000	66.00	1,650.00
1810	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	534.000	0.000	534.00	16,020.00
1820	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	1,678.000	0.000	1,200.00	1,200.00
1835	02166001	000	PROOF ROLLING	HR	100.000	7.000	0.000	7.00	700.00
1840	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	28.000	953.000	-69.000	884.00	24,752.00
1845	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	18,000.000	1.000	0.000	1.00	18,000.00
1855	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	8.000	0.000	8.00	32,000.00
1880	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.150	718.000	0.000	100.00	715.00
1890	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.300	75.000	0.000	75.00	1,897.50
1895	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	990.000	2.000	0.000	2.00	1,980.00
1900	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,210.000	2.000	0.000	2.00	2,420.00
1905	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	715.000	2.000	0.000	2.00	1,430.00
1910	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,717.000	2.000	0.000	2.00	5,434.00
1915	05526003	000	WIRE FENCE (TY C)	LF	18.000	261.000	0.000	216.00	3,888.00
1920	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	4.000	0.000	4.00	300.00
1935	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.000	8.000	0.000	8.00	176.00
1940	50886001		BIRD EXCLUSION METHOD	SF	2.100	0.000	3,120.000	3,120.00	6,552.00
Category Subtotal									\$143,864.50

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 \$
2015	04006005	000	CEM STABIL BKFL	CY	165.000	51.000	0.000	51.00	8,415.00

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 (\$)
2020	04166004	000	DRILL SHAFT (36 IN)	LF	295.000	459.000	0.000	459.00	135,405.00
2025	04206013	000	CL C CONC (ABUT)	CY	1,386.000	33.600	0.000	33.60	46,569.60
2030	04206029	000	CL C CONC (CAP)	CY	1,401.400	22.600	0.000	22.60	31,671.64
2035	04206037	000	CL C CONC (COLUMN)	CY	1,401.400	5.000	0.000	5.00	7,007.00
2040	04226001	000	REINF CONC SLAB	SF	30.100	3,120.000	0.000	3,120.00	93,912.00
2045	04256035	000	PRESTR CONC GIRDER (TX28)	LF	160.000	473.930	0.000	473.93	75,828.80
2050	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	135.000	237.000	0.000	236.88	31,978.80
2055	04506006	000	RAIL (TY T223)	LF	117.600	272.000	0.000	272.00	31,987.20
2060	04546004	000	ARMOR JOINT (SEALED)	LF	99.400	51.000	0.000	51.00	5,069.40
Category Subtotal									\$467,844.44

PROJECT BR 1402(117) CONTROL 090713012

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 (\$)
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	1,461.000	0.000	0.000	0.00
0080	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	1,461.000	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	730.500	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	730.500	0.000	0.000	0.00
0135	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	16.500	156.000	0.000	0.000	0.00
0140	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	5.500	156.000	0.000	0.000	0.00
0150	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.200	839.000	0.000	0.000	0.00
2080	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
2085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
2090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
2095	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
2100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
0245	04006005	000	CEM STABIL BKFL	CY	165.000	11.000	0.000	0.000	0.00
2105	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
2110	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 1402(118) CONTROL 090713013

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 (\$)
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0560	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	1,808.000	0.000	0.000	0.00
0565	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	904.000	0.000	0.000	0.00
0570	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	904.000	0.000	0.000	0.00
0585	04806001	000	CLEAN EXIST CULVERTS	EA	4,500.000	1.000	0.000	0.000	0.00
0600	05006001	000	MOBILIZATION	LS	225,000.000	0.200	0.000	0.000	0.00
0620	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	16.500	156.000	0.000	0.000	0.00
0625	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	5.500	156.000	0.000	0.000	0.00
0635	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.200	851.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 1402(119) CONTROL 090713014

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 (\$)
0990	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	859.000	0.000	0.000	0.00
1000	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	429.500	0.000	0.000	0.00
1005	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	429.500	0.000	0.000	0.00
1025	05006001	000	MOBILIZATION	LS	225,000.000	0.200	0.000	0.000	0.00
1035	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	19.800	60.000	0.000	0.000	0.00
1040	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	11.000	60.000	0.000	0.000	0.00
1045	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	16.500	156.000	0.000	0.000	0.00
1050	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	5.500	156.000	0.000	0.000	0.00
1055	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.150	558.000	0.000	0.000	0.00
1060	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.200	558.000	0.000	0.000	0.00
1105	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	85.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 1402(120) CONTROL 090713015

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 (\$)
1400	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	1,110.000	0.000	0.000	0.00
1410	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	555.000	0.000	0.000	0.00
1415	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	555.000	0.000	0.000	0.00
1440	05006001	000	MOBILIZATION	LS	225,000.000	0.200	0.000	0.000	0.00
1450	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	19.800	60.000	0.000	0.000	0.00
1455	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	11.000	60.000	0.000	0.000	0.00
1460	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	16.500	156.000	0.000	0.000	0.00
1465	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	5.500	156.000	0.000	0.000	0.00
1470	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.150	539.000	0.000	0.000	0.00
1475	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.200	539.000	0.000	0.000	0.00
1520	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	85.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 1402(121) CONTROL 090713016

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 (\$)
1815	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	1,678.000	0.000	0.000	0.00
1825	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	839.000	0.000	0.000	0.00
1830	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	839.000	0.000	0.000	0.00
1850	05006001	000	MOBILIZATION	LS	225,000.000	0.200	0.000	0.000	0.00
1860	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	19.800	111.000	0.000	0.000	0.00
1865	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	11.000	111.000	0.000	0.000	0.00
1870	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	16.500	156.000	0.000	0.000	0.00
1875	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	5.500	156.000	0.000	0.000	0.00
1885	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.200	718.000	0.000	0.000	0.00
1925	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	22.000	10.000	0.000	0.000	0.00
1930	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	85.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,401,846.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	20.24	20.240	101,200.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,500.000	8.00	8.000	12,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	664.00	664.000	16,600.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	1,311.00	1,311.000	39,330.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	1,808.00	1,222.670	7,336.02
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	3,647.00	2,600.000	2,600.00
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	20.000	15.00	2,600.000	52,000.00
02166001	000	PROOF ROLLING	HR	100.000	29.00	29.000	2,900.00
02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	28.000	4,134.00	4,300.000	120,400.00
04006005	000	CEM STABIL BKFL	CY	165.000	183.00	180.000	29,700.00
04166002	000	DRILL SHAFT (24 IN)	LF	210.000	216.00	216.000	45,360.00
04166004	000	DRILL SHAFT (36 IN)	LF	295.000	837.00	837.000	246,915.00
04206013	000	CL C CONC (ABUT)	CY	1,386.000	119.60	119.596	165,760.06
04206029	000	CL C CONC (CAP)	CY	1,401.400	35.80	35.800	50,170.12
04206037	000	CL C CONC (COLUMN)	CY	1,401.400	13.10	13.100	18,358.34
04226001	000	REINF CONC SLAB	SF	30.100	6,370.00	6,370.000	191,737.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	18.270	3,250.00	3,250.000	59,377.50
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	160.000	617.50	617.500	98,800.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	160.000	969.93	969.930	155,188.80
04326002	000	RIPRAP (CONC)(5 IN)	CY	465.000	85.00	84.970	39,511.05
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	175.000	35.00	35.000	6,125.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	135.000	745.00	744.860	100,556.10
04506006	000	RAIL (TY T223)	LF	117.600	860.00	860.000	101,136.00
04546004	000	ARMOR JOINT (SEALED)	LF	99.400	198.00	198.000	19,681.20
04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	687.400	108.00	108.000	74,239.20
04676275	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(3:1) (C)	EA	5,950.000	8.00	8.000	47,600.00
04966005	000	REMOV STR (WINGWALL)	EA	3,500.000	2.00	2.000	7,000.00
04966008	000	REMOV STR (BOX CULVERT)	LF	250.000	76.00	76.000	19,000.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	18,000.000	4.00	4.000	72,000.00
04966040	000	REMOV STR (RET WALL)	LF	100.000	161.00	161.000	16,100.00
05006001	000	MOBILIZATION	LS	225,000.000	0.20	1.000	225,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	25.00	25.000	100,000.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	19.800	88.00	88.000	1,742.40
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	11.000	88.00	88.000	968.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.150	2,408.00	1,790.000	12,798.50
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.300	300.00	300.000	7,590.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	990.000	8.00	8.000	7,920.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,210.000	8.00	8.000	9,680.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	715.000	8.00	8.000	5,720.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,717.000	8.00	8.000	21,736.00
05526003	000	WIRE FENCE (TY C)	LF	18.000	1,540.00	1,809.000	32,562.00
05526008		WIRE FENCE (WATER GAP)	LF	273.990	0.00	150.000	41,098.03

ADD WATER GAP AT INDEX A ON BOTH SIDES OF CR 114

06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	17.00	17.000	1,275.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	22.000	22.00	22.000	484.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	85.000	8.00	6.000	510.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.000	32.00	32.000	704.00
50886001		BIRD EXCLUSION METHOD	SF	2.100	0.00	6,370.000	13,377.00

TOTAL ITEM EARNINGS TO DATE

\$2,401,846.32