



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092200074**
 PROJECT: **C 922-00-74**
 CONTRACT: **04223010**
 AWARD AMOUNT: **\$2,435,839.81**
 PROJECTED AMOUNT: **\$2,435,839.81**
 ADJ. PROJECTED AMOUNT: **\$2,435,839.81**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/27/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **39.86**
 % TIME USED: **21.43**
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/10/2022**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$970,869.47	\$754,551.05	\$216,318.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$970,869.47	\$754,551.05	\$216,318.42
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$970,869.47	\$754,551.05	\$216,318.42

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 378
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 378
DAYS CHARGED TO DATE: 81
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	16	11
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		3

WORK PERFORMED THIS PERIOD

PROJECT C 922-00-74 CONTROL 092200074
 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
0070	04036001	000	TEMPORARY SPL SHORING	SF	21.000	432.000	\$9,072.00	5,916.00	2,033.00
0075	04326002	000	RIPRAP (CONC)(5 IN)	CY	525.000	32.790	\$17,214.75	195.40	71.31
0090	04966005	000	REMOV STR (WINGWALL)	EA	1,113.105	2.000	\$2,226.21	14.00	6.00
0095	04966008	000	REMOV STR (BOX CULVERT)	LF	43.680	39.000	\$1,703.52	250.00	63.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	1.000	\$8,500.00	19.00	5.00
0145	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	89.250	141.000	\$12,584.25	1,600.00	208.00
0155	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	10.763	367.000	\$3,950.02	4,500.00	901.00
0165	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.240	1,037.500	\$30,336.50	4,913.00	1,537.50
0175	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.470	847.500	\$2,093.33	2,706.00	1,173.50
0180	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	192.500	1.000	\$192.50	10.00	3.00
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,635.500	11.000	\$39,990.50	49.00	16.00
0195	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	269.500	5.000	\$1,347.50	15.00	6.00
0200	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	997.500	4.000	\$3,990.00	54.00	10.00
0220	61856002	002	TMA (STATIONARY)	DAY	150.000	18.000	\$2,700.00	378.00	28.00
1640	96016001		MATERIAL ON HAND	DOL	1.000	-30,172.000	-\$30,172.00	1,000.00	136,031.79
	SUPP DESCR		Material On Hand						

CATEGORY 009 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0840	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	107.960	126.000	\$13,602.96	106.00	126.00

CATEGORY 011 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0990	04676311	000	SET (TY I)(S= 9 FT)(HW= 8 FT)(4:1) (C)	EA	16,764.038	2.680	\$44,927.62	8.00	8.00

CATEGORY 013 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1140	04676304	000	SET (TY I)(S= 9 FT)(HW= 6 FT)(4:1) (C)	EA	14,261.783	1.000	\$14,261.78	6.00	1.00

CATEGORY 015 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1295	04516019	000	RETROFIT RAIL (TY T631)	LF	145.373	30.000	\$4,361.19	30.00	30.00

CATEGORY 016 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1375	04516019	000	RETROFIT RAIL (TY T631)	LF	145.373	30.000	\$4,361.19	30.00	30.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	BRIDGE	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1455	04516019	000	RETROFIT RAIL (TY T631)		LF	145.373	200.000	\$29,074.60
TOTAL ITEM EARNINGS THIS ESTIMATE								\$216,318.42

Total Bid Quantity	QTY Paid To Date
84.00	200.00

CONTRACT LINE ITEMS

PROJECT C 922-00-74 CONTROL 092200074
 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 \$
0070	04036001	000	TEMPORARY SPL SHORING	SF	21.000	5,916.000	0.000	2,033.00	42,693.00
0075	04326002	000	RIPRAP (CONC)(5 IN)	CY	525.000	195.400	0.000	71.31	37,437.75
0085	04806001	000	CLEAN EXIST CULVERTS	EA	2,877.500	22.000	0.000	2.00	5,755.00
0090	04966005	000	REMOV STR (WINGWALL)	EA	1,113.105	14.000	0.000	6.00	6,678.63
0095	04966008	000	REMOV STR (BOX CULVERT)	LF	43.680	250.000	0.000	63.00	2,751.84
0100	05006001	000	MOBILIZATION	LS	215,000.000	1.000	0.000	0.90	193,500.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	19.000	0.000	5.00	42,500.00
0110	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.243	586.000	0.000	183.00	9,194.47
0130	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	40.740	14.000	0.000	4.00	162.96
0135	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.510	280.000	0.000	160.00	1,041.60
0145	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	89.250	1,600.000	0.000	208.00	18,564.00
0150	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	36.750	180.000	0.000	200.00	7,350.00
0155	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	10.763	4,500.000	0.000	901.00	9,697.46
0165	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.240	4,913.000	0.000	1,537.50	44,956.50
0175	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.470	2,706.000	0.000	1,173.50	2,898.55
0180	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	192.500	10.000	0.000	3.00	577.50
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,635.500	49.000	0.000	16.00	58,168.00
0195	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	269.500	15.000	0.000	6.00	1,617.00
0200	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	997.500	54.000	0.000	10.00	9,975.00
0210	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,242.500	2.000	0.000	2.00	16,485.00
0215	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,700.000	2.000	0.000	3.00	44,100.00
0220	61856002	002	TMA (STATIONARY)	DAY	150.000	378.000	0.000	28.00	4,200.00
1640	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	136,031.79	136,031.79

Material On Hand

Category Subtotal \$696,336.05

CATEGORY 009 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0840	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	107.960	106.000	0.000	126.00	13,602.96

Category Subtotal \$13,602.96

CATEGORY 011 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0990	04676311	000	SET (TY I)(S= 9 FT)(HW= 8 FT)(4:1) (C)	EA	16,764.038	8.000	0.000	8.00	134,112.30

Category Subtotal \$134,112.30

CATEGORY 012 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
----------	-----------	--------	------------------------------	------	------------	--------------	-----------------	------------------	-----------

CATEGORY 012			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1065	04676249	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)	EA	8,400.000	8.000	0.000	8.00	67,200.00	
Category Subtotal									\$67,200.00	

CATEGORY 013			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1140	04676304	000	SET (TY I)(S= 9 FT)(HW= 6 FT)(4:1) (C)	EA	14,261.783	6.000	0.000	1.00	14,261.78	
Category Subtotal									\$14,261.78	

CATEGORY 015			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1295	04516019	000	RETROFIT RAIL (TY T631)	LF	145.373	30.000	0.000	30.00	4,361.19	
Category Subtotal									\$4,361.19	

CATEGORY 016			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1375	04516019	000	RETROFIT RAIL (TY T631)	LF	145.373	30.000	0.000	30.00	4,361.19	
Category Subtotal									\$4,361.19	

CATEGORY 017			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1455	04516019	000	RETROFIT RAIL (TY T631)	LF	145.373	84.000	0.000	200.00	29,074.60	
Category Subtotal									\$29,074.60	

CATEGORY 022			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1830	04516019	000	RETROFIT RAIL (TY T631)	LF	145.373	52.000	0.000	52.00	7,559.40	
Category Subtotal									\$7,559.40	

PROJECT C 922-00-74 CONTROL 092200074

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	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	89.250	120.000	0.000	0.000	0.00	
0065	01346001	000	BACKFILL (TY A)	STA	262.500	91.000	0.000	0.000	0.00	
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	519.750	268.000	0.000	0.000	0.00	
0115	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	18.428	586.000	0.000	0.000	0.00	

0120	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	17.535	702.000	0.000	0.000	0.00
0125	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	8.505	702.000	0.000	0.000	0.00
0140	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.680	280.000	0.000	0.000	0.00
0160	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	11.865	180.000	0.000	0.000	0.00
0170	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,311.500	2.000	0.000	0.000	0.00
0185	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	220.000	8.000	0.000	0.000	0.00
0205	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	577.500	2.000	0.000	0.000	0.00
0225	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	197.000	0.000	0.000	0.00
0230	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	40.000	88.000	0.000	0.000	0.00
0235	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	25.000	0.000	0.000	0.000	0.00
			Base and Pavement repair - CO #1						
1650	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.010	0.000	0.000	0.00
			Payment Adjustment Positive						
1660	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
			Payment Adjustment Negative						
1670	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
			Law Enforcement Personnel						
1690	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
			Erosion Control Maintenance						
1700	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
			Safety Contingency						

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 (\$)
0305	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	107.960	144.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0380	04516019	000	RETROFIT RAIL (TY T631)	LF	145.373	68.000	0.000	0.000	0.00
0385	04676257	000	SET (TY I)(S= 7 FT)(HW= 7 FT)(4:1) (C)	EA	9,817.500	9.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0460	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	107.960	104.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0535	04516019	000	RETROFIT RAIL (TY T631)	LF	145.373	22.000	0.000	0.000	0.00

0540 04676257 000 SET (TY I)(S= 7 FT)(HW= 7 FT)(4:1) (C) EA 9,817.500 3.000 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-------------

0615 05406020 001 MTL W - BEAM GD FEN (LOW FILL CULVERT) LF 107.960 50.000 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-------------

0690 05406020 001 MTL W - BEAM GD FEN (LOW FILL CULVERT) LF 107.960 37.500 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 008 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 05406020 001 MTL W - BEAM GD FEN (LOW FILL CULVERT) LF 107.960 54.000 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 010 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-------------

0915 05406020 001 MTL W - BEAM GD FEN (LOW FILL CULVERT) LF 107.960 90.000 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 014 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-------------

1215 04516019 000 RETROFIT RAIL (TY T631) LF 145.373 75.000 0.000 0.000 0.00

1220 05406020 001 MTL W - BEAM GD FEN (LOW FILL CULVERT) LF 107.960 38.000 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 015 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-------------

1300 04676254 000 SET (TY I)(S= 7 FT)(HW= 6 FT)(4:1) (C) EA 10,237.500 4.000 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 016			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
1380	04676254	000	SET (TY I)(S= 7 FT)(HW= 6 FT)(4:1) (C)	EA	10,237.500	4.000	0.000	0.000	0.00	
Category Subtotal									0.00	

CATEGORY 018			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
1530	04516019	000	RETROFIT RAIL (TY T631)	LF	145.373	62.000	0.000	0.000	0.00	
Category Subtotal									0.00	

CATEGORY 019			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	04516019	000	RETROFIT RAIL (TY T631)	LF	145.373	126.000	0.000	0.000	0.00	
Category Subtotal									0.00	

CATEGORY 020			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
1680	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	7,612.500	8.000	0.000	0.000	0.00	
Category Subtotal									0.00	

CATEGORY 021			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
1755	04676280	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(4:1) (C)	EA	13,125.000	8.000	0.000	0.000	0.00	
Category Subtotal									0.00	

TOTAL ITEM EARNINGS THIS CONTRACT \$970,869.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04036001	000	TEMPORARY SPL SHORING	SF	21.000	5,916.00	2,033.000	42,693.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	525.000	195.40	71.310	37,437.75
04516019	000	RETROFIT RAIL (TY T631)	LF	145.370	196.00	312.000	45,356.38
04676249	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)	EA	8,400.000	8.00	8.000	67,200.00
04676304	000	SET (TY I)(S= 9 FT)(HW= 6 FT)(4:1) (C)	EA	14,261.780	6.00	1.000	14,261.78
04676311	000	SET (TY I)(S= 9 FT)(HW= 8 FT)(4:1) (C)	EA	16,764.040	8.00	8.000	134,112.30
04806001	000	CLEAN EXIST CULVERTS	EA	2,877.500	22.00	2.000	5,755.00
04966005	000	REMOV STR (WINGWALL)	EA	1,113.110	14.00	6.000	6,678.63
04966008	000	REMOV STR (BOX CULVERT)	LF	43.680	250.00	63.000	2,751.84
05006001	000	MOBILIZATION	LS	215,000.000	1.00	0.900	193,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	19.00	5.000	42,500.00
05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.240	586.00	183.000	9,194.47
05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	40.740	14.00	4.000	162.96
05066038	002	TEMP SEDMT FENCE (INSTALL)	LF	6.510	280.00	160.000	1,041.60
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	89.250	1,600.00	208.000	18,564.00
05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	36.750	180.00	200.000	7,350.00
05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	10.760	4,500.00	901.000	9,697.46
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.240	4,913.00	1,537.500	44,956.50
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	107.960	106.00	126.000	13,602.96
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.470	2,706.00	1,173.500	2,898.55
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	192.500	10.00	3.000	577.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,635.500	49.00	16.000	58,168.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	269.500	15.00	6.000	1,617.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	997.500	54.00	10.000	9,975.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,242.500	2.00	2.000	16,485.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,700.000	2.00	3.000	44,100.00
61856002	002	TMA (STATIONARY)	DAY	150.000	378.00	28.000	4,200.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	136,031.790	136,031.79
		Material On Hand					

TOTAL ITEM EARNINGS TO DATE

\$970,869.47