



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/10/21**

CONTRACT ID: **632842001**  
 PROJECT: **RMC - 632842001**  
 CONTRACT: **06184007**  
 AWARD AMOUNT: **\$417,975.00**  
 PROJECTED AMOUNT: **\$417,978.00**  
 ADJ. PROJECTED AMOUNT: **\$847,768.37**  
 CONTRACTOR: **SHORT-LINE CORPORATION**

HIGHWAY: **US0059**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **WHARTON**  
 AREA ENGINEER: **Ryan Simper, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0028**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/26/2020** to **11/30/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2018**  
 AWARD DATE: **06/28/2018**  
 NOTICE TO PROCEED DATE: **07/23/2018**  
 WORK BEGIN DATE: **09/24/2018**  
 ACCEPTED DATE: **11/30/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE       |
|---------------------------|---------------------|---------------------|---------------------|
| ITEM EARNINGS             | \$936,854.80        | \$709,199.65        | \$227,655.15        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00              |
| NON-PARTICIPATING         | \$936,854.80        | \$709,199.65        | \$227,655.15        |
| 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              |
| <b>PAID TO CONTRACTOR</b> | <b>\$936,854.80</b> | <b>\$709,199.65</b> | <b>\$227,655.15</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**

|                                |            |                              |          |          |
|--------------------------------|------------|------------------------------|----------|----------|
| <u>WORK BEGIN DATE:</u>        | 09/24/2018 | <u>ASSESSED LIQ DAMAGES:</u> | 0        |          |
| <u>TIME CHARGES BEGIN:</u>     | 09/24/2018 | <u>LIQ DAMAGE RATE:</u>      | \$590.00 |          |
| <u>BID DAYS:</u>               | 730        | <u>LIQUIDATED DAMAGES:</u>   | 0        |          |
| <u>C. O. ADJUSTED DAYS:</u>    | 0          |                              | DAYS AT  |          |
| <u>CURRENT DAYS:</u>           | 730        |                              | PER DAY  | \$590.00 |
| <u>DAYS CHARGED TO DATE:</u>   | 730        | <u>TOTAL:</u>                | \$0.00   |          |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 |                              |          |          |

| <u>DAILY BREAKDOWN</u> |              |               | <u>PERIOD SUMMARY</u>        |                    |              |               |
|------------------------|--------------|---------------|------------------------------|--------------------|--------------|---------------|
| Date or Days           | Days Charged | Days Credited | Diary Adjustment             | Date or Days       | Days Charged | Days Credited |
| 10/26/2020             |              | 1             | AWAITING FINAL DOCUMENTATION | 36                 | 0            | 36            |
| 10/27/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 10/28/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 10/29/2020             |              | 1             | AWAITING FINAL DOCUMENTATION | AWAITING FINAL DOC |              | 24            |
| 10/30/2020             |              | 1             | AWAITING FINAL DOCUMENTATION | HOLIDAY            |              | 1             |
| 10/31/2020             |              | 1             | SATURDAY                     | SATURDAY           |              | 5             |
| 11/01/2020             |              | 1             | SUNDAY                       | SUNDAY             |              | 5             |
| 11/02/2020             |              | 1             | AWAITING FINAL DOCUMENTATION | WORK COMPL & ACC   |              | 1             |
| 11/03/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 11/04/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 11/05/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 11/06/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 11/07/2020             |              | 1             | SATURDAY                     |                    |              |               |
| 11/08/2020             |              | 1             | SUNDAY                       |                    |              |               |
| 11/09/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 11/10/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 11/11/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 11/12/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 11/13/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 11/14/2020             |              | 1             | SATURDAY                     |                    |              |               |
| 11/15/2020             |              | 1             | SUNDAY                       |                    |              |               |
| 11/16/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 11/17/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 11/18/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 11/19/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 11/20/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 11/21/2020             |              | 1             | SATURDAY                     |                    |              |               |
| 11/22/2020             |              | 1             | SUNDAY                       |                    |              |               |
| 11/23/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 11/24/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 11/25/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 11/26/2020             |              | 1             | HOLIDAY                      |                    |              |               |
| 11/27/2020             |              | 1             | AWAITING FINAL DOCUMENTATION |                    |              |               |
| 11/28/2020             |              | 1             | SATURDAY                     |                    |              |               |
| 11/29/2020             |              | 1             | SUNDAY                       |                    |              |               |
| 11/30/2020             |              | 1             | WORK COMPL & ACCEP           |                    |              |               |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632842001 CONTROL 632842001

CATEGORY 001 DESCRIPTION ON CALL METAL GUARDFENCE REPAIRS

| LINE NBR | ITEM CODE | SP NBR     | DESCRIPTION                 | UNIT | UNIT PRICE  | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|------------|-----------------------------|------|-------------|-------------------|---------------------------|
| 0285     | 96066053  |            | LAW ENFORCEMENT PERSONNEL   | DOL  | 1.000       | 811.280           | \$811.28                  |
| 0600     | 96086010  |            | UNIQUE CHANGE ORDER ITEM 10 | DOL  | 226,843.870 | 1.000             | \$226,843.87              |
|          |           | SUPP DESCR | FM 109 @ West Mills Creek   |      |             |                   |                           |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 4,951.18         |
| 1.00               | 1.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$227,655.15

CONTRACT LINE ITEMS

PROJECT RMC - 632842001 CONTROL 632842001  
 CATEGORY 001 DESCRIPTION ON CALL METAL GUARDFENCE REPAIRS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0075     | 05006033  | 000    | MOBILIZATION (CALLOUT)  | EA   | 100.000    | 12.000       | 0.000           | 16.00            | 1,600.00   |
| 0090     | 05406008  | 000    | MTL BEAM GD FEN TRANS (T101)  | EA   | 1,000.000  | 5.000        | 0.000           | 7.00             | 7,000.00   |
| 0095     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)   | EA   | 500.000    | 5.000        | -5.000          | 9.00             | 4,500.00   |
| 0100     | 07706001  | 000    | REPAIR RAIL ELEMENT (W - BEAM)  | LF   | 25.000     | 3,000.000    | 0.000           | 5,483.39         | 137,084.75 |
| 0115     | 07706004  | 000    | REPAIR RAIL ELEMENT (CURVED RAIL)   | LF   | 10.000     | 250.000      | 0.000           | 100.10           | 1,001.00   |
| 0120     | 07706010  | 000    | REM / REPL TIMBER/STL POST W/O CONC FND   | EA   | 50.000     | 300.000      | 0.000           | 557.25           | 27,862.50  |
| 0125     | 07706011  | 000    | REM / REPL TIMBER / STL POST W/CONC FND   | EA   | 20.000     | 50.000       | 0.000           | 57.00            | 1,140.00   |
| 0130     | 07706017  | 000    | REALIGN POSTS   | EA   | 45.000     | 250.000      | 0.000           | 230.00           | 10,350.00  |
| 0135     | 07706019  | 000    | REMOVE & REPLACE BLOCKOUT   | EA   | 50.000     | 100.000      | 0.000           | 389.00           | 19,450.00  |
| 0140     | 07706021  | 000    | REPLACE SINGLE GDRAIL TERMINAL RAIL   | LF   | 20.000     | 600.000      | 0.000           | 347.00           | 6,940.00   |
| 0145     | 07706022  | 000    | REPLACE SINGLE GDRAIL TERMINAL POST   | EA   | 50.000     | 75.000       | 0.000           | 64.00            | 3,200.00   |
| 0150     | 07706027  | 000    | REMOVE GDRAIL END TRT / REPL WITH SGT   | EA   | 2,300.000  | 20.000       | 0.000           | 30.00            | 69,000.00  |
| 0155     | 07706028  | 000    | REPL SINGLE GDRAIL TERM IMPACT HEAD   | EA   | 900.000    | 10.000       | 0.000           | 13.00            | 11,700.00  |
| 0160     | 07706029  | 000    | REM & RESET SGT IMPACT HEAD   | EA   | 100.000    | 10.000       | 0.000           | 20.00            | 2,000.00   |
| 0165     | 07706030  | 000    | REPLACE SGT CABLE ASSEMBLY  | EA   | 20.000     | 10.000       | 0.000           | 13.00            | 260.00     |
| 0170     | 07706031  | 000    | REPLACE SGT CABLE ANCHOR  | EA   | 20.000     | 20.000       | 0.000           | 9.00             | 180.00     |
| 0175     | 07706032  | 000    | REPLACE SGT STRUT   | EA   | 1.000      | 50.000       | 0.000           | 6.00             | 6.00       |
| 0180     | 07706033  | 000    | REPLACE SGT OBJECT MARKER   | EA   | 1.000      | 100.000      | 0.000           | 14.00            | 14.00      |
| 0185     | 07716001  | 000    | REPLACE POSTS (TL-3)  | EA   | 35.000     | 1,000.000    | 0.000           | 505.00           | 17,675.00  |
| 0190     | 07716002  | 000    | REPLACE POSTS (TL-4)  | EA   | 80.000     | 500.000      | 0.000           | 1,185.00         | 94,800.00  |
| 0200     | 07716004  | 000    | CABLE SPLICE / TURNBUCKLE (TL-4)  | EA   | 50.000     | 5.000        | 0.000           | 7.00             | 350.00     |
| 0215     | 07716007  | 000    | REPR OR REPLC CABLE BARR TERM SEC(TL-3)   | EA   | 100.000    | 15.000       | 0.000           | 27.00            | 2,700.00   |
| 0220     | 07716008  | 000    | REPR OR REPLC CABLE BARR TERM SEC(TL-4)   | EA   | 500.000    | 15.000       | 0.000           | 28.00            | 14,000.00  |
| 0230     | 07716010  | 000    | REPLACE CABLE (TL-4)  | LF   | 1.000      | 1,000.000    | 0.000           | 450.00           | 450.00     |
| 0235     | 07746005  | 000    | RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)   | EA   | 500.000    | 20.000       | 0.000           | 100.00           | 50,000.00  |
| 0240     | 07766004  | 000    | REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)   | LF   | 50.000     | 50.000       | 0.000           | 50.00            | 2,500.00   |
| 0245     | 07766011  | 000    | REP METAL POST W/ BASE PLATE(T101 RAIL)   | EA   | 150.000    | 5.000        | 0.000           | 6.00             | 900.00     |
| 0255     | 07766021  | 000    | REPAIR (TY T1 - 101R)   | LF   | 20.000     | 300.000      | 0.000           | 300.00           | 6,000.00   |
| 0265     | 07766025  | 000    | REP METAL PST W/ BASE PLATE(TY T1-101R)   | EA   | 150.000    | 5.000        | 0.000           | 8.00             | 1,200.00   |
| 0270     | 61856002  | 000    | TMA (STATIONARY)  | DAY  | 500.000    | 200.000      | 0.000           | 107.00           | 53,500.00  |
| 0275     | 70226003  | 000    | 1 LANE CLOSURE-4 LANE ROAD  | EA   | 1,000.000  | 12.000       | 0.000           | 13.00            | 13,000.00  |
| 0285     | 96066053  |        | LAW ENFORCEMENT PERSONNEL   | DOL  | 1.000      | 1.000        | 0.000           | 4,951.18         | 4,951.18   |
| 0310     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>Repairs to the Matagorda Swing Bridge Gate            | DOL  | 6,224.000  | 0.000        | 1.000           | 1.00             | 6,224.00   |
| 0500     | 05446001  |        | GUARDRAIL END TREATMENT (INSTALL)<br>Update Pricing for New MASH tested MSKT        | EA   | 3,375.000  | 0.000        | 20.000          | 2.00             | 6,750.00   |
| 0505     | 96086002  |        | UNIQUE CHANGE ORDER ITEM 2<br>BU 59 approx. 1 mile South of US 59 in Wharton, Texas | DOL  | 8,800.000  | 0.000        | 1.000           | 1.00             | 8,800.00   |
| 0510     | 96086003  |        | UNIQUE CHANGE ORDER ITEM 3<br>US 59 SB @ KCS RR OP in Hillje, Texas                 | DOL  | 11,800.000 | 0.000        | 1.000           | 1.00             | 11,800.00  |
| 0520     | 96086004  |        | UNIQUE CHANGE ORDER ITEM 4<br>DOL = LS  | DOL  | 14,200.000 | 0.000        | 1.000           | 1.00             | 14,200.00  |

CATEGORY 001 DESCRIPTION ON CALL METAL GUARDFENCE REPAIRS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$           |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|--------------------------|---------------------|
| 0525     | 96086005  |        | UNIQUE CHANGE ORDER ITEM 5<br>DoI = LS   | DOL  | 15,300.000  | 0.000        | 1.000           | 1.00                     | 15,300.00           |
| 0530     | 96086006  |        | UNIQUE CHANGE ORDER ITEM 6<br>IH 10 EB Outside Lane @ Colorado River in Columbus     | DOL  | 13,900.000  | 0.000        | 1.000           | 1.00                     | 13,900.00           |
| 0535     | 96086007  |        | UNIQUE CHANGE ORDER ITEM 7<br>Removal and Repair of Concrete Pillars and Bridge Deck | DOL  | 27,900.000  | 0.000        | 1.000           | 1.00                     | 27,900.00           |
| 0540     | 96086008  |        | UNIQUE CHANGE ORDER ITEM 8<br>Removal and Repair of Concrete Pillars and Bridge Deck | DOL  | 13,500.000  | 0.000        | 1.000           | 1.00                     | 13,500.00           |
| 0545     | 96086009  |        | UNIQUE CHANGE ORDER ITEM 9<br>Off US 59 NB at 710 Overpass in Ganado, Texas          | DOL  | 26,322.500  | 0.000        | 1.000           | 1.00                     | 26,322.50           |
| 0600     | 96086010  |        | UNIQUE CHANGE ORDER ITEM 10<br>FM 109 @ West Mills Creek                             | DOL  | 226,843.870 | 0.000        | 1.000           | 1.00                     | 226,843.87          |
|          |           |        |  |      |             |              |                 | <b>Category Subtotal</b> | <u>\$936,854.80</u> |

PROJECT RMC - 632842001 CONTROL 632842001

CATEGORY 001 DESCRIPTION ON CALL METAL GUARDFENCE REPAIRS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-------------|
| 0080     | 05406001  | 000    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 1.000      | 500.000      | 0.000           | 0.000                    | 0.00        |
| 0085     | 05406006  | 000    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 1.000      | 25.000       | 0.000           | 0.000                    | 0.00        |
| 0105     | 07706002  | 000    | REPAIR RAIL ELEMENT (THRIE - BEAM)      | LF   | 50.000     | 30.000       | 0.000           | 0.000                    | 0.00        |
| 0110     | 07706003  | 000    | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF   | 50.000     | 30.000       | 0.000           | 0.000                    | 0.00        |
| 0195     | 07716003  | 000    | CABLE SPLICE / TURNBUCKLE (TL-3)        | EA   | 50.000     | 5.000        | 0.000           | 0.000                    | 0.00        |
| 0205     | 07716005  | 000    | REPAIR CONCRETE FOUNDATION (TL-3)       | EA   | 50.000     | 5.000        | 0.000           | 0.000                    | 0.00        |
| 0210     | 07716006  | 000    | REPAIR CONCRETE FOUNDATION (TL-4)       | EA   | 50.000     | 5.000        | 0.000           | 0.000                    | 0.00        |
| 0225     | 07716009  | 000    | REPLACE CABLE (TL-3)                    | LF   | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0250     | 07766020  | 000    | REPAIR (TY T101RC)                      | LF   | 25.000     | 150.000      | 0.000           | 0.000                    | 0.00        |
| 0260     | 07766024  | 000    | REP METAL PST W/ BASE PLATE (TY T101RC) | EA   | 150.000    | 5.000        | 0.000           | 0.000                    | 0.00        |
| 0280     | 96016001  |        | MATERIAL ON HAND                        | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0290     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0300     | 96026001  |        | PAYMENT ADJUSTMENT-POS                  | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0305     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                  | DOL  | -1.000     | 1.000        | 0.000           | 0.000                    | 0.00        |
|          |           |        |   |      |            |              |                 | <b>Category Subtotal</b> | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$936,854.80

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 05006033  | 000    | MOBILIZATION (CALLOUT)                                | EA   | 100.000    | 12.00        | 16.000           | 1,600.00    |
| 05406008  | 000    | MTL BEAM GD FEN TRANS (T101)                          | EA   | 1,000.000  | 5.00         | 7.000            | 7,000.00    |
| 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)                     | EA   | 500.000    | 5.00         | 9.000            | 4,500.00    |
| 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)                     | EA   | 3,375.000  | 5.00         | 2.000            | 6,750.00    |
| 07706001  | 000    | REPAIR RAIL ELEMENT (W - BEAM)                        | LF   | 25.000     | 3,000.00     | 5,483.390        | 137,084.75  |
| 07706004  | 000    | REPAIR RAIL ELEMENT (CURVED RAIL)                     | LF   | 10.000     | 250.00       | 100.100          | 1,001.00    |
| 07706010  | 000    | REM / REPL TIMBER/STL POST W/O CONC FND               | EA   | 50.000     | 300.00       | 557.250          | 27,862.50   |
| 07706011  | 000    | REM / REPL TIMBER / STL POST W/CONC FND               | EA   | 20.000     | 50.00        | 57.000           | 1,140.00    |
| 07706017  | 000    | REALIGN POSTS   | EA   | 45.000     | 250.00       | 230.000          | 10,350.00   |
| 07706019  | 000    | REMOVE & REPLACE BLOCKOUT                             | EA   | 50.000     | 100.00       | 389.000          | 19,450.00   |
| 07706021  | 000    | REPLACE SINGLE GDRAIL TERMINAL RAIL                   | LF   | 20.000     | 600.00       | 347.000          | 6,940.00    |
| 07706022  | 000    | REPLACE SINGLE GDRAIL TERMINAL POST                   | EA   | 50.000     | 75.00        | 64.000           | 3,200.00    |
| 07706027  | 000    | REMOVE GDRAIL END TRT / REPL WITH SGT                 | EA   | 2,300.000  | 20.00        | 30.000           | 69,000.00   |
| 07706028  | 000    | REPL SINGLE GDRAIL TERM IMPACT HEAD                   | EA   | 900.000    | 10.00        | 13.000           | 11,700.00   |
| 07706029  | 000    | REM & RESET SGT IMPACT HEAD                           | EA   | 100.000    | 10.00        | 20.000           | 2,000.00    |
| 07706030  | 000    | REPLACE SGT CABLE ASSEMBLY                            | EA   | 20.000     | 10.00        | 13.000           | 260.00      |
| 07706031  | 000    | REPLACE SGT CABLE ANCHOR                              | EA   | 20.000     | 20.00        | 9.000            | 180.00      |
| 07706032  | 000    | REPLACE SGT STRUT                                     | EA   | 1.000      | 50.00        | 6.000            | 6.00        |
| 07706033  | 000    | REPLACE SGT OBJECT MARKER                             | EA   | 1.000      | 100.00       | 14.000           | 14.00       |
| 07716001  | 000    | REPLACE POSTS (TL-3)                                  | EA   | 35.000     | 1,000.00     | 505.000          | 17,675.00   |
| 07716002  | 000    | REPLACE POSTS (TL-4)                                  | EA   | 80.000     | 500.00       | 1,185.000        | 94,800.00   |
| 07716004  | 000    | CABLE SPLICE / TURNBUCKLE (TL-4)                      | EA   | 50.000     | 5.00         | 7.000            | 350.00      |
| 07716007  | 000    | REPR OR REPLC CABLE BARR TERM SEC(TL-3)               | EA   | 100.000    | 15.00        | 27.000           | 2,700.00    |
| 07716008  | 000    | REPR OR REPLC CABLE BARR TERM SEC(TL-4)               | EA   | 500.000    | 15.00        | 28.000           | 14,000.00   |
| 07716010  | 000    | REPLACE CABLE (TL-4)                                  | LF   | 1.000      | 1,000.00     | 450.000          | 450.00      |
| 07746005  | 000    | RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)               | EA   | 500.000    | 20.00        | 100.000          | 50,000.00   |
| 07766004  | 000    | REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)               | LF   | 50.000     | 50.00        | 50.000           | 2,500.00    |
| 07766011  | 000    | REP METAL POST W/ BASE PLATE(T101 RAIL)               | EA   | 150.000    | 5.00         | 6.000            | 900.00      |
| 07766021  | 000    | REPAIR (TY T1 - 101R)                                 | LF   | 20.000     | 300.00       | 300.000          | 6,000.00    |
| 07766025  | 000    | REP METAL PST W/ BASE PLATE(TY T1-101R)               | EA   | 150.000    | 5.00         | 8.000            | 1,200.00    |
| 61856002  | 000    | TMA (STATIONARY)                                      | DAY  | 500.000    | 200.00       | 107.000          | 53,500.00   |
| 70226003  | 000    | 1 LANE CLOSURE-4 LANE ROAD                            | EA   | 1,000.000  | 12.00        | 13.000           | 13,000.00   |
| 96066053  |        | LAW ENFORCEMENT PERSONNEL                             | DOL  | 1.000      | 1.00         | 4,951.180        | 4,951.18    |
| 96086001  |        | UNIQUE CHANGE ORDER ITEM 1                            | DOL  | 6,224.000  | 0.00         | 1.000            | 6,224.00    |
| 96086002  |        | UNIQUE CHANGE ORDER ITEM 2                            | DOL  | 8,800.000  | 0.00         | 1.000            | 8,800.00    |
|           |        | BU 59 approx. 1 mile South of US 59 in Wharton, Texas |      |            |              |                  |             |
| 96086003  |        | UNIQUE CHANGE ORDER ITEM 3                            | DOL  | 11,800.000 | 0.00         | 1.000            | 11,800.00   |
|           |        | US 59 SB @ KCS RR OP in Hillje, Texas                 |      |            |              |                  |             |
| 96086004  |        | UNIQUE CHANGE ORDER ITEM 4                            | DOL  | 14,200.000 | 0.00         | 1.000            | 14,200.00   |
|           |        | DOL = LS  |      |            |              |                  |             |
| 96086005  |        | UNIQUE CHANGE ORDER ITEM 5                            | DOL  | 15,300.000 | 0.00         | 1.000            | 15,300.00   |
|           |        | Dol = LS  |      |            |              |                  |             |
| 96086006  |        | UNIQUE CHANGE ORDER ITEM 6                            | DOL  | 13,900.000 | 0.00         | 1.000            | 13,900.00   |
|           |        | IH 10 EB Outside Lane @ Colorado River in Columbus    |      |            |              |                  |             |

|          |  |     |             |      |       |            |
|----------|--|-----|-------------|------|-------|------------|
| 96086007 | UNIQUE CHANGE ORDER ITEM 7<br>Removal and Repair of Concrete Pillars and Bridge Deck | DOL | 27,900.000  | 0.00 | 1.000 | 27,900.00  |
| 96086008 | UNIQUE CHANGE ORDER ITEM 8<br>Removal and Repair of Concrete Pillars and Bridge Deck | DOL | 13,500.000  | 0.00 | 1.000 | 13,500.00  |
| 96086009 | UNIQUE CHANGE ORDER ITEM 9<br>Off US 59 NB at 710 Overpass in Ganado, Texas          | DOL | 26,322.500  | 0.00 | 1.000 | 26,322.50  |
| 96086010 | UNIQUE CHANGE ORDER ITEM 10<br>FM 109 @ West Mills Creek                             | DOL | 226,843.870 | 0.00 | 1.000 | 226,843.87 |

**TOTAL ITEM EARNINGS TO DATE** \$936,854.80