



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/22**

CONTRACT ID: **633506001**
 PROJECT: **RMC - 633506001**
 CONTRACT: **09184023**
 AWARD AMOUNT: **\$431,400.75**
 PROJECTED AMOUNT: **\$431,400.75**
 ADJ. PROJECTED AMOUNT: **\$1,156,051.50**
 CONTRACTOR: **ELITE CASTLE RESOURCES LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **ODESSA**
 COUNTY: **PECOS**
 AREA ENGINEER: **Caitlin Swick, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2018**
 AWARD DATE: **09/27/2018**
 NOTICE TO PROCEED DATE: **10/29/2018**
 WORK BEGIN DATE: **11/15/2018**
 ACCEPTED DATE: **09/30/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$622,702.31	\$595,647.31	\$27,055.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$622,702.31	\$595,647.31	\$27,055.00
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	(\$27,055.00)	\$0.00	(\$27,055.00)
PAID TO CONTRACTOR	\$595,647.31	\$595,647.31	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-27,055.00**
 REMARKS: **Contractors last payment was held for not removing debris off right of way after completion of contract.**

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: 11/15/2018
TIME CHARGES BEGIN: 11/06/2018
BID DAYS: 366
C. O. ADJUSTED DAYS: 456
CURRENT DAYS: 822
DAYS CHARGED TO DATE: 822
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$610.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
01/01/2021	1			273	30	243
01/02/2021	1					
01/03/2021	1					
01/04/2021	1					
01/05/2021	1					
01/06/2021	1					
01/07/2021	1					
01/08/2021	1					
01/09/2021	1					
01/10/2021	1					
01/11/2021	1					
01/12/2021	1					
01/13/2021	1					
01/14/2021	1					
01/15/2021	1					
01/16/2021	1					
01/17/2021	1					
01/18/2021	1					
01/19/2021	1					
01/20/2021	1					
01/21/2021	1					
01/22/2021	1					
01/23/2021	1					
01/24/2021	1					
01/25/2021	1					
01/26/2021	1					
01/27/2021	1					
01/28/2021	1					
01/29/2021	1					
01/30/2021	1					
01/31/2021		1	AWAITING AE ACCEPTANCE			
02/01/2021		1	AWAITING AE ACCEPTANCE			
02/02/2021		1	AWAITING AE ACCEPTANCE			
02/03/2021		1	AWAITING AE ACCEPTANCE			
02/04/2021		1	AWAITING AE ACCEPTANCE			
02/05/2021		1	AWAITING AE ACCEPTANCE			
02/06/2021		1	AWAITING AE ACCEPTANCE			
02/07/2021		1	AWAITING AE ACCEPTANCE			
02/08/2021		1	AWAITING AE ACCEPTANCE			
02/09/2021		1	AWAITING AE ACCEPTANCE			
02/10/2021		1	AWAITING AE ACCEPTANCE			
02/11/2021		1	AWAITING AE ACCEPTANCE			
02/12/2021		1	AWAITING AE ACCEPTANCE			
02/13/2021		1	AWAITING AE ACCEPTANCE			

AWAITING AE ACCEPT 242
 WORK COMPL & ACCE 1

02/14/2021	1	AWAITING AE ACCEPTANCE
02/15/2021	1	AWAITING AE ACCEPTANCE
02/16/2021	1	AWAITING AE ACCEPTANCE
02/17/2021	1	AWAITING AE ACCEPTANCE
02/18/2021	1	AWAITING AE ACCEPTANCE
02/19/2021	1	AWAITING AE ACCEPTANCE
02/20/2021	1	AWAITING AE ACCEPTANCE
02/21/2021	1	AWAITING AE ACCEPTANCE
02/22/2021	1	AWAITING AE ACCEPTANCE
02/23/2021	1	AWAITING AE ACCEPTANCE
02/24/2021	1	AWAITING AE ACCEPTANCE
02/25/2021	1	AWAITING AE ACCEPTANCE
02/26/2021	1	AWAITING AE ACCEPTANCE
02/27/2021	1	AWAITING AE ACCEPTANCE
02/28/2021	1	AWAITING AE ACCEPTANCE
03/01/2021	1	AWAITING AE ACCEPTANCE
03/02/2021	1	AWAITING AE ACCEPTANCE
03/03/2021	1	AWAITING AE ACCEPTANCE
03/04/2021	1	AWAITING AE ACCEPTANCE
03/05/2021	1	AWAITING AE ACCEPTANCE
03/06/2021	1	AWAITING AE ACCEPTANCE
03/07/2021	1	AWAITING AE ACCEPTANCE
03/08/2021	1	AWAITING AE ACCEPTANCE
03/09/2021	1	AWAITING AE ACCEPTANCE
03/10/2021	1	AWAITING AE ACCEPTANCE
03/11/2021	1	AWAITING AE ACCEPTANCE
03/12/2021	1	AWAITING AE ACCEPTANCE
03/13/2021	1	AWAITING AE ACCEPTANCE
03/14/2021	1	AWAITING AE ACCEPTANCE
03/15/2021	1	AWAITING AE ACCEPTANCE
03/16/2021	1	AWAITING AE ACCEPTANCE
03/17/2021	1	AWAITING AE ACCEPTANCE
03/18/2021	1	AWAITING AE ACCEPTANCE
03/19/2021	1	AWAITING AE ACCEPTANCE
03/20/2021	1	AWAITING AE ACCEPTANCE
03/21/2021	1	AWAITING AE ACCEPTANCE
03/22/2021	1	AWAITING AE ACCEPTANCE
03/23/2021	1	AWAITING AE ACCEPTANCE
03/24/2021	1	AWAITING AE ACCEPTANCE
03/25/2021	1	AWAITING AE ACCEPTANCE
03/26/2021	1	AWAITING AE ACCEPTANCE
03/27/2021	1	AWAITING AE ACCEPTANCE
03/28/2021	1	AWAITING AE ACCEPTANCE
03/29/2021	1	AWAITING AE ACCEPTANCE
03/30/2021	1	AWAITING AE ACCEPTANCE
03/31/2021	1	AWAITING AE ACCEPTANCE
04/01/2021	1	AWAITING AE ACCEPTANCE
04/02/2021	1	AWAITING AE ACCEPTANCE

04/03/2021	1	AWAITING AE ACCEPTANCE
04/04/2021	1	AWAITING AE ACCEPTANCE
04/05/2021	1	AWAITING AE ACCEPTANCE
04/06/2021	1	AWAITING AE ACCEPTANCE
04/07/2021	1	AWAITING AE ACCEPTANCE
04/08/2021	1	AWAITING AE ACCEPTANCE
04/09/2021	1	AWAITING AE ACCEPTANCE
04/10/2021	1	AWAITING AE ACCEPTANCE
04/11/2021	1	AWAITING AE ACCEPTANCE
04/12/2021	1	AWAITING AE ACCEPTANCE
04/13/2021	1	AWAITING AE ACCEPTANCE
04/14/2021	1	AWAITING AE ACCEPTANCE
04/15/2021	1	AWAITING AE ACCEPTANCE
04/16/2021	1	AWAITING AE ACCEPTANCE
04/17/2021	1	AWAITING AE ACCEPTANCE
04/18/2021	1	AWAITING AE ACCEPTANCE
04/19/2021	1	AWAITING AE ACCEPTANCE
04/20/2021	1	AWAITING AE ACCEPTANCE
04/21/2021	1	AWAITING AE ACCEPTANCE
04/22/2021	1	AWAITING AE ACCEPTANCE
04/23/2021	1	AWAITING AE ACCEPTANCE
04/24/2021	1	AWAITING AE ACCEPTANCE
04/25/2021	1	AWAITING AE ACCEPTANCE
04/26/2021	1	AWAITING AE ACCEPTANCE
04/27/2021	1	AWAITING AE ACCEPTANCE
04/28/2021	1	AWAITING AE ACCEPTANCE
04/29/2021	1	AWAITING AE ACCEPTANCE
04/30/2021	1	AWAITING AE ACCEPTANCE
05/01/2021	1	AWAITING AE ACCEPTANCE
05/02/2021	1	AWAITING AE ACCEPTANCE
05/03/2021	1	AWAITING AE ACCEPTANCE
05/04/2021	1	AWAITING AE ACCEPTANCE
05/05/2021	1	AWAITING AE ACCEPTANCE
05/06/2021	1	AWAITING AE ACCEPTANCE
05/07/2021	1	AWAITING AE ACCEPTANCE
05/08/2021	1	AWAITING AE ACCEPTANCE
05/09/2021	1	AWAITING AE ACCEPTANCE
05/10/2021	1	AWAITING AE ACCEPTANCE
05/11/2021	1	AWAITING AE ACCEPTANCE
05/12/2021	1	AWAITING AE ACCEPTANCE
05/13/2021	1	AWAITING AE ACCEPTANCE
05/14/2021	1	AWAITING AE ACCEPTANCE
05/15/2021	1	AWAITING AE ACCEPTANCE
05/16/2021	1	AWAITING AE ACCEPTANCE
05/17/2021	1	AWAITING AE ACCEPTANCE
05/18/2021	1	AWAITING AE ACCEPTANCE
05/19/2021	1	AWAITING AE ACCEPTANCE
05/20/2021	1	AWAITING AE ACCEPTANCE

05/21/2021	1	AWAITING AE ACCEPTANCE
05/22/2021	1	AWAITING AE ACCEPTANCE
05/23/2021	1	AWAITING AE ACCEPTANCE
05/24/2021	1	AWAITING AE ACCEPTANCE
05/25/2021	1	AWAITING AE ACCEPTANCE
05/26/2021	1	AWAITING AE ACCEPTANCE
05/27/2021	1	AWAITING AE ACCEPTANCE
05/28/2021	1	AWAITING AE ACCEPTANCE
05/29/2021	1	AWAITING AE ACCEPTANCE
05/30/2021	1	AWAITING AE ACCEPTANCE
05/31/2021	1	AWAITING AE ACCEPTANCE
06/01/2021	1	AWAITING AE ACCEPTANCE
06/02/2021	1	AWAITING AE ACCEPTANCE
06/03/2021	1	AWAITING AE ACCEPTANCE
06/04/2021	1	AWAITING AE ACCEPTANCE
06/05/2021	1	AWAITING AE ACCEPTANCE
06/06/2021	1	AWAITING AE ACCEPTANCE
06/07/2021	1	AWAITING AE ACCEPTANCE
06/08/2021	1	AWAITING AE ACCEPTANCE
06/09/2021	1	AWAITING AE ACCEPTANCE
06/10/2021	1	AWAITING AE ACCEPTANCE
06/11/2021	1	AWAITING AE ACCEPTANCE
06/12/2021	1	AWAITING AE ACCEPTANCE
06/13/2021	1	AWAITING AE ACCEPTANCE
06/14/2021	1	AWAITING AE ACCEPTANCE
06/15/2021	1	AWAITING AE ACCEPTANCE
06/16/2021	1	AWAITING AE ACCEPTANCE
06/17/2021	1	AWAITING AE ACCEPTANCE
06/18/2021	1	AWAITING AE ACCEPTANCE
06/19/2021	1	AWAITING AE ACCEPTANCE
06/20/2021	1	AWAITING AE ACCEPTANCE
06/21/2021	1	AWAITING AE ACCEPTANCE
06/22/2021	1	AWAITING AE ACCEPTANCE
06/23/2021	1	AWAITING AE ACCEPTANCE
06/24/2021	1	AWAITING AE ACCEPTANCE
06/25/2021	1	AWAITING AE ACCEPTANCE
06/26/2021	1	AWAITING AE ACCEPTANCE
06/27/2021	1	AWAITING AE ACCEPTANCE
06/28/2021	1	AWAITING AE ACCEPTANCE
06/29/2021	1	AWAITING AE ACCEPTANCE
06/30/2021	1	AWAITING AE ACCEPTANCE
07/01/2021	1	AWAITING AE ACCEPTANCE
07/02/2021	1	AWAITING AE ACCEPTANCE
07/03/2021	1	AWAITING AE ACCEPTANCE
07/04/2021	1	AWAITING AE ACCEPTANCE
07/05/2021	1	AWAITING AE ACCEPTANCE
07/06/2021	1	AWAITING AE ACCEPTANCE
07/07/2021	1	AWAITING AE ACCEPTANCE

07/08/2021	1	AWAITING AE ACCEPTANCE
07/09/2021	1	AWAITING AE ACCEPTANCE
07/10/2021	1	AWAITING AE ACCEPTANCE
07/11/2021	1	AWAITING AE ACCEPTANCE
07/12/2021	1	AWAITING AE ACCEPTANCE
07/13/2021	1	AWAITING AE ACCEPTANCE
07/14/2021	1	AWAITING AE ACCEPTANCE
07/15/2021	1	AWAITING AE ACCEPTANCE
07/16/2021	1	AWAITING AE ACCEPTANCE
07/17/2021	1	AWAITING AE ACCEPTANCE
07/18/2021	1	AWAITING AE ACCEPTANCE
07/19/2021	1	AWAITING AE ACCEPTANCE
07/20/2021	1	AWAITING AE ACCEPTANCE
07/21/2021	1	AWAITING AE ACCEPTANCE
07/22/2021	1	AWAITING AE ACCEPTANCE
07/23/2021	1	AWAITING AE ACCEPTANCE
07/24/2021	1	AWAITING AE ACCEPTANCE
07/25/2021	1	AWAITING AE ACCEPTANCE
07/26/2021	1	AWAITING AE ACCEPTANCE
07/27/2021	1	AWAITING AE ACCEPTANCE
07/28/2021	1	AWAITING AE ACCEPTANCE
07/29/2021	1	AWAITING AE ACCEPTANCE
07/30/2021	1	AWAITING AE ACCEPTANCE
07/31/2021	1	AWAITING AE ACCEPTANCE
08/01/2021	1	AWAITING AE ACCEPTANCE
08/02/2021	1	AWAITING AE ACCEPTANCE
08/03/2021	1	AWAITING AE ACCEPTANCE
08/04/2021	1	AWAITING AE ACCEPTANCE
08/05/2021	1	AWAITING AE ACCEPTANCE
08/06/2021	1	AWAITING AE ACCEPTANCE
08/07/2021	1	AWAITING AE ACCEPTANCE
08/08/2021	1	AWAITING AE ACCEPTANCE
08/09/2021	1	AWAITING AE ACCEPTANCE
08/10/2021	1	AWAITING AE ACCEPTANCE
08/11/2021	1	AWAITING AE ACCEPTANCE
08/12/2021	1	AWAITING AE ACCEPTANCE
08/13/2021	1	AWAITING AE ACCEPTANCE
08/14/2021	1	AWAITING AE ACCEPTANCE
08/15/2021	1	AWAITING AE ACCEPTANCE
08/16/2021	1	AWAITING AE ACCEPTANCE
08/17/2021	1	AWAITING AE ACCEPTANCE
08/18/2021	1	AWAITING AE ACCEPTANCE
08/19/2021	1	AWAITING AE ACCEPTANCE
08/20/2021	1	AWAITING AE ACCEPTANCE
08/21/2021	1	AWAITING AE ACCEPTANCE
08/22/2021	1	AWAITING AE ACCEPTANCE
08/23/2021	1	AWAITING AE ACCEPTANCE
08/24/2021	1	AWAITING AE ACCEPTANCE

08/25/2021	1	AWAITING AE ACCEPTANCE
08/26/2021	1	AWAITING AE ACCEPTANCE
08/27/2021	1	AWAITING AE ACCEPTANCE
08/28/2021	1	AWAITING AE ACCEPTANCE
08/29/2021	1	AWAITING AE ACCEPTANCE
08/30/2021	1	AWAITING AE ACCEPTANCE
08/31/2021	1	AWAITING AE ACCEPTANCE
09/01/2021	1	AWAITING AE ACCEPTANCE
09/02/2021	1	AWAITING AE ACCEPTANCE
09/03/2021	1	AWAITING AE ACCEPTANCE
09/04/2021	1	AWAITING AE ACCEPTANCE
09/05/2021	1	AWAITING AE ACCEPTANCE
09/06/2021	1	AWAITING AE ACCEPTANCE
09/07/2021	1	AWAITING AE ACCEPTANCE
09/08/2021	1	AWAITING AE ACCEPTANCE
09/09/2021	1	AWAITING AE ACCEPTANCE
09/10/2021	1	AWAITING AE ACCEPTANCE
09/11/2021	1	AWAITING AE ACCEPTANCE
09/12/2021	1	AWAITING AE ACCEPTANCE
09/13/2021	1	AWAITING AE ACCEPTANCE
09/14/2021	1	AWAITING AE ACCEPTANCE
09/15/2021	1	AWAITING AE ACCEPTANCE
09/16/2021	1	AWAITING AE ACCEPTANCE
09/17/2021	1	AWAITING AE ACCEPTANCE
09/18/2021	1	AWAITING AE ACCEPTANCE
09/19/2021	1	AWAITING AE ACCEPTANCE
09/20/2021	1	AWAITING AE ACCEPTANCE
09/21/2021	1	AWAITING AE ACCEPTANCE
09/22/2021	1	AWAITING AE ACCEPTANCE
09/23/2021	1	AWAITING AE ACCEPTANCE
09/24/2021	1	AWAITING AE ACCEPTANCE
09/25/2021	1	AWAITING AE ACCEPTANCE
09/26/2021	1	AWAITING AE ACCEPTANCE
09/27/2021	1	AWAITING AE ACCEPTANCE
09/28/2021	1	AWAITING AE ACCEPTANCE
09/29/2021	1	AWAITING AE ACCEPTANCE
09/30/2021	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633506001 CONTROL 633506001
 CATEGORY 001 DESCRIPTION CALLOUT MGBF REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	55.000	3.000	\$165.00	100.00	65.00
0090	05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	4,000.000	3.000	\$12,000.00	58.00	65.00
0105	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.000	424.000	\$10,600.00	8,306.00	9,028.00
0120	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	61.000	\$3,050.00	800.00	617.00
0140	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	62.000	\$1,240.00	600.00	634.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$27,055.00		

CONTRACT LINE ITEMS

PROJECT RMC - 633506001 CONTROL 633506001
 CATEGORY 001 DESCRIPTION CALLOUT MBGF REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	50.000	50.000	1.00	0.01
0065	05406005	000	TERMINAL ANCHOR SECTION	EA	150.000	15.000	15.000	3.00	450.00
0075	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	15.000	15.000	2.00	200.00
0085	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	55.000	50.000	50.000	65.00	3,575.00
0090	05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	4,000.000	50.000	8.000	65.00	260,000.00
0095	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	50.000	75.000	-71.000	4.00	200.00
0105	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.000	6,000.000	2,306.000	9,028.00	225,700.00
0110	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	1.000	100.000	100.000	38.30	38.30
0120	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	400.000	400.000	617.00	30,850.00
0125	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	40.000	100.000	100.000	40.00	1,600.00
0135	07706017	000	REALIGN POSTS	EA	1.000	150.000	150.000	73.00	73.00
0140	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	300.000	300.000	634.00	12,680.00
0145	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	40.000	100.000	100.000	117.00	4,680.00
0150	07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	10.000	10.000	10.000	4.00	40.00
0155	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	5.000	1,000.000	1,000.000	1,880.00	9,400.00
0160	61856001	000	TMA (STATIONARY)	EA	3,000.000	3.000	3.000	3.00	9,000.00
073	05426001		REMOVE METAL BEAM GUARD FENCE	LF	8.000	0.000	550.000	402.00	3,216.00
			Added by CO # 1						
157	07746044		REMOVE AND REPLACE (SMTC) (N)	EA	30,500.000	0.000	4.000	2.00	61,000.00
			Added by CO # 1						
Category Subtotal									\$622,702.31

PROJECT RMC - 633506001 CONTROL 633506001
 CATEGORY 001 DESCRIPTION CALLOUT MBGF REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	05006034	000	MOBILIZATION (EMERGENCY)	EA	0.010	25.000	25.000	0.000	0.00
0070	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	10.000	10.000	0.000	0.00
0080	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	5.000	10.000	10.000	0.000	0.00
0100	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	50.000	75.000	-75.000	0.000	0.00
0102	06586063		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	40.000	0.000	150.000	0.000	0.00
			Added by CO # 2						
0103	06586065		INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	40.000	0.000	150.000	0.000	0.00
			Added by CO # 2						
0115	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	5.000	400.000	400.000	0.000	0.00
0130	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	20.000	20.000	0.000	0.00
0170	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	1,000.000	0.000	0.00
0175	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	1,000.000	0.000	0.00
0180	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	2,000.000	0.000	0.00
092	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	4,300.000	0.000	100.000	0.000	0.00
			Added by CO # 1						

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$622,702.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	50.00	1.000	0.01
05406005	000	TERMINAL ANCHOR SECTION	EA	150.000	15.00	3.000	450.00
05426001		REMOVE METAL BEAM GUARD FENCE	LF	8.000	0.00	402.000	3,216.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	15.00	2.000	200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	55.000	50.00	65.000	3,575.00
05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	4,000.000	50.00	65.000	260,000.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	50.000	75.00	4.000	200.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.000	6,000.00	9,028.000	225,700.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	1.000	100.00	38.300	38.30
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	400.00	617.000	30,850.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	40.000	100.00	40.000	1,600.00
07706017	000	REALIGN POSTS	EA	1.000	150.00	73.000	73.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	300.00	634.000	12,680.00
07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	40.000	100.00	117.000	4,680.00
07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	10.000	10.00	4.000	40.00
07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	5.000	1,000.00	1,880.000	9,400.00
07746044		REMOVE AND REPLACE (SMTC) (N)	EA	30,500.000	0.00	2.000	61,000.00
61856001	000	TMA (STATIONARY)	EA	3,000.000	3.00	3.000	9,000.00
TOTAL ITEM EARNINGS TO DATE							\$622,702.31