



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **635447001**  
 PROJECT: **RMC - 635447001**  
 CONTRACT: **01204218**  
 AWARD AMOUNT: **\$2,522,000.00**  
 PROJECTED AMOUNT: **\$2,522,000.00**  
 ADJ. PROJECTED AMOUNT: **\$6,428,711.99**  
 CONTRACTOR: **SHORT-LINE CORPORATION**

HIGHWAY: **SH0046**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **COMAL**  
 AREA ENGINEER: **Will Lockett, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0052**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.80**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2020**  
 AWARD DATE: **01/30/2020**  
 NOTICE TO PROCEED DATE: **02/14/2020**  
 WORK BEGIN DATE: **04/06/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE          | PREV TO DATE           | THIS ESTIMATE       |
|---------------------------|------------------------|------------------------|---------------------|
| ITEM EARNINGS             | \$12,124,748.11        | \$11,921,078.10        | \$203,670.01        |
| PARTICIPATING             | \$0.00                 | \$0.00                 | \$0.00              |
| NON-PARTICIPATING         | \$12,124,748.11        | \$11,921,078.10        | \$203,670.01        |
| 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>\$12,124,748.11</b> | <b>\$11,921,078.10</b> | <b>\$203,670.01</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**

WORK BEGIN DATE: 04/06/2020  
TIME CHARGES BEGIN: 04/06/2020  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 790  
CURRENT DAYS: 1,520  
DAYS CHARGED TO DATE: 1,517  
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 |
|--------------|--------------|---------------|
| 05/01/2024   | 1            |               |
| 05/02/2024   | 1            |               |
| 05/03/2024   | 1            |               |
| 05/04/2024   | 1            |               |
| 05/05/2024   | 1            |               |
| 05/06/2024   | 1            |               |
| 05/07/2024   | 1            |               |
| 05/08/2024   | 1            |               |
| 05/09/2024   | 1            |               |
| 05/10/2024   | 1            |               |
| 05/11/2024   | 1            |               |
| 05/12/2024   | 1            |               |
| 05/13/2024   | 1            |               |
| 05/14/2024   | 1            |               |
| 05/15/2024   | 1            |               |
| 05/16/2024   | 1            |               |
| 05/17/2024   | 1            |               |
| 05/18/2024   | 1            |               |
| 05/19/2024   | 1            |               |
| 05/20/2024   | 1            |               |
| 05/21/2024   | 1            |               |
| 05/22/2024   | 1            |               |
| 05/23/2024   | 1            |               |
| 05/24/2024   | 1            |               |
| 05/25/2024   | 1            |               |
| 05/26/2024   | 1            |               |
| 05/27/2024   | 1            |               |
| 05/28/2024   | 1            |               |
| 05/29/2024   | 1            |               |
| 05/30/2024   | 1            |               |
| 05/31/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635447001 CONTROL 635447001  
 CATEGORY 001 DESCRIPTION GUARDRAIL 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 |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0180     | 06586068  | 000    | INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2       | EA   | 10.000     | 1.000             | \$10.00                   | 1,000.00           | 273.00           |
| 0185     | 07706001  | 000    | REPAIR RAIL ELEMENT (W - BEAM)          | LF   | 16.000     | 12.500            | \$200.00                  | 25,000.00          | 41,461.60        |
| 0210     | 07706010  | 000    | REM / REPL TIMBER/STL POST W/O CONC FND | EA   | 40.000     | 2.000             | \$80.00                   | 2,500.00           | 3,212.00         |
| 0220     | 07706017  | 000    | REALIGN POSTS                           | EA   | 20.000     | 7.000             | \$140.00                  | 300.00             | 1,271.00         |
| 0225     | 07706021  | 000    | REPLACE SINGLE GDRAIL TERMINAL RAIL     | LF   | 20.000     | 25.000            | \$500.00                  | 6,000.00           | 6,761.50         |
| 0250     | 07706029  | 000    | REM & RESET SGT IMPACT HEAD             | EA   | 100.000    | 2.000             | \$200.00                  | 100.00             | 142.00           |
| 0375     | 96066053  |        | LAW ENFORCEMENT PERSONNEL               | DOL  | 1.000      | 1,632.570         | \$1,632.57                | 20,000.00          | 111,330.39       |
| 1080     | 05006033  |        | MOBILIZATION (CALLOUT)                  | EA   | 1.080      | 7.000             | \$7.56                    | 500.00             | 309.00           |
| 1085     | 05006034  |        | MOBILIZATION (EMERGENCY)                | EA   | 1.080      | 3.000             | \$3.24                    | 100.00             | 132.00           |
| 1125     | 05406016  |        | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA   | 1,296.760  | 1.000             | \$1,296.76                | 20.00              | 14.00            |
| 1175     | 06586067  |        | INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2       | EA   | 10.810     | 18.000            | \$194.58                  | 1,000.00           | 697.00           |
| 1180     | 06586068  |        | INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2       | EA   | 10.810     | 6.000             | \$64.86                   | 1,000.00           | 410.00           |
| 1185     | 07706001  |        | REPAIR RAIL ELEMENT (W - BEAM)          | LF   | 23.500     | 2,082.500         | \$48,938.75               | 25,000.00          | 53,390.00        |
| 1200     | 07706004  |        | REPAIR RAIL ELEMENT (CURVED RAIL)       | LF   | 27.020     | 75.000            | \$2,026.50                | 1,000.00           | 1,437.50         |
| 1210     | 07706010  |        | REM / REPL TIMBER/STL POST W/O CONC FND | EA   | 43.230     | 109.000           | \$4,712.07                | 2,500.00           | 4,032.00         |
| 1220     | 07706017  |        | REALIGN POSTS                           | EA   | 21.610     | 54.000            | \$1,166.94                | 300.00             | 1,535.00         |
| 1225     | 07706021  |        | REPLACE SINGLE GDRAIL TERMINAL RAIL     | LF   | 21.610     | 162.500           | \$3,511.63                | 6,000.00           | 4,621.90         |
| 1240     | 07706027  |        | REMOVE GDRAIL END TRT / REPL WITH SGT   | EA   | 3,306.740  | 11.000            | \$36,374.14               | 225.00             | 406.00           |
| 1245     | 07706028  |        | REPL SINGLE GDRAIL TERM IMPACT HEAD     | EA   | 475.480    | 2.000             | \$950.96                  | 150.00             | 77.00            |
| 1250     | 07706029  |        | REM & RESET SGT IMPACT HEAD             | EA   | 108.060    | 4.000             | \$432.24                  | 100.00             | 171.00           |
| 1265     | 07706060  |        | REMOVE AND REPLACE DAT                  | EA   | 108.060    | 1.000             | \$108.06                  | 250.00             | 18.00            |
| 1275     | 07706062  |        | REPLACE SINGLE GDRAIL TERM POST(WOOD)   | EA   | 54.030     | 8.000             | \$432.24                  | 750.00             | 441.00           |
| 1280     | 07706063  |        | REPLACE SINGLE GDRAIL TERM POST(STEEL)  | EA   | 54.030     | 5.000             | \$270.15                  | 750.00             | 95.00            |
| 1285     | 07716001  |        | REPLACE POSTS (TL-3)                    | EA   | 142.640    | 78.000            | \$11,125.92               | 3,000.00           | 5,358.00         |
| 1300     | 07716007  |        | REPR OR REPLC CABLE BARR TERM SEC(TL-3) | EA   | 1,620.950  | 1.000             | \$1,620.95                | 75.00              | 153.00           |
| 1320     | 07726005  |        | POST AND CABLE FENCE(REMV / REPL POSTS) | EA   | 54.030     | 2.000             | \$108.06                  | 30.00              | 299.00           |
| 1330     | 07726007  |        | POST AND CABLE FENCE (REMV/ REPL CABLE) | LF   | 16.210     | 145.000           | \$2,350.45                | 1,000.00           | 10,429.00        |
| 1355     | 61856002  |        | TMA (STATIONARY)                        | DAY  | 1,620.950  | 21.000            | \$34,039.95               | 275.00             | 754.00           |
| 1390     | 07716002  |        | REPLACE POSTS (TL-4)                    | EA   | 193.160    | 76.000            | \$14,680.16               | 150.00             | 1,454.00         |
| 1395     | 07716004  |        | CABLE SPLICE / TURNBUCKLE (TL-4)        | EA   | 283.400    | 1.000             | \$283.40                  | 20.00              | 3.00             |
| 1400     | 07716008  |        | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA   | 5,378.950  | 2.000             | \$10,757.90               | 5.00               | 30.00            |
| 1405     | 07716011  |        | CHECK / RE-TENSION CABLE                | EA   | 251.790    | 2.000             | \$503.58                  | 10.00              | 34.00            |
| 1410     | 07716012  |        | REPLACE POST HARDWARE (TL-4)            | EA   | 89.690     | 22.000            | \$1,973.18                | 100.00             | 608.00           |
| 1415     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1              | DOL  | 1,666.070  | 3.000             | \$4,998.21                | 10.00              | 22.00            |
| 1430     | 96086004  |        | UNIQUE CHANGE ORDER ITEM 4              | DOL  | 179.750    | 100.000           | \$17,975.00               | 100.00             | 316.00           |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$203,670.01**

CONTRACT LINE ITEMS

PROJECT RMC - 635447001 CONTROL 635447001  
 CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0060     | 01046028  | 000    | REMOVING CONC (MISC)                    | SY   | 100.000    | 100.000      | 0.000           | 403.09           | 40,309.00  |
| 0065     | 04326006  | 000    | RIPRAP (CONC)(CL B)                     | CY   | 100.000    | 50.000       | 0.000           | 38.66            | 3,866.00   |
| 0070     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 100.000    | 50.000       | 0.000           | 59.08            | 5,908.20   |
| 0075     | 04516019  | 000    | RETROFIT RAIL (TY T631)                 | LF   | 30.000     | 500.000      | 0.000           | 100.00           | 3,000.00   |
| 0080     | 05006033  | 000    | MOBILIZATION (CALLOUT)                  | EA   | 1.000      | 500.000      | 0.000           | 190.00           | 190.00     |
| 0085     | 05006034  | 000    | MOBILIZATION (EMERGENCY)                | EA   | 1.000      | 100.000      | 0.000           | 166.00           | 166.00     |
| 0090     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 10.000     | 500.000      | 0.000           | 7,466.90         | 74,669.00  |
| 0095     | 05406002  | 000    | MTL W-BEAM GD FEN (STEEL POST)          | LF   | 10.000     | 500.000      | 0.000           | 284.40           | 2,844.00   |
| 0100     | 05406003  | 000    | MTL THRIE-BEAM GD FEN (TIM POST)        | LF   | 20.000     | 150.000      | 0.000           | 38.00            | 760.00     |
| 0110     | 05406005  | 000    | TERMINAL ANCHOR SECTION                 | EA   | 500.000    | 5.000        | 0.000           | 4.00             | 2,000.00   |
| 0115     | 05406006  | 000    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 1,500.000  | 10.000       | 0.000           | 9.00             | 13,500.00  |
| 0120     | 05406010  | 000    | MTL W-BEAM GD FEN ADJUSTMENT            | LF   | 2.000      | 1,000.000    | 0.000           | 84.50            | 169.00     |
| 0125     | 05406016  | 000    | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA   | 1,200.000  | 20.000       | 0.000           | 14.00            | 16,800.00  |
| 0135     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 1.000      | 2,000.000    | 0.000           | 9,527.50         | 9,527.50   |
| 0140     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 100.000    | 5.000        | 0.000           | 26.00            | 2,600.00   |
| 0145     | 05426003  | 000    | REMOVE DOWNSTREAM ANCHOR TERMINAL       | EA   | 100.000    | 15.000       | 0.000           | 6.00             | 600.00     |
| 0150     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 2,000.000  | 10.000       | 0.000           | 47.00            | 94,000.00  |
| 0155     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 500.000    | 5.000        | 0.000           | 35.00            | 17,500.00  |
| 0175     | 06586067  | 000    | INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2       | EA   | 10.000     | 1,000.000    | 0.000           | 701.00           | 7,010.00   |
| 0180     | 06586068  | 000    | INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2       | EA   | 10.000     | 1,000.000    | 0.000           | 273.00           | 2,730.00   |
| 0185     | 07706001  | 000    | REPAIR RAIL ELEMENT (W - BEAM)          | LF   | 16.000     | 25,000.000   | 0.000           | 41,461.60        | 663,385.60 |
| 0186     | 07706001  |        | REPAIR RAIL ELEMENT (W - BEAM)          | LF   | 21.750     | 0.000        | 2,000.000       | 5,332.00         | 115,971.01 |
|          |           |        | PRICE INCREASE FOR MATERIALS.           |      |            |              |                 |                  |            |
| 0190     | 07706002  | 000    | REPAIR RAIL ELEMENT (THRIE - BEAM)      | LF   | 50.000     | 100.000      | 0.000           | 111.50           | 5,575.00   |
| 0195     | 07706003  | 000    | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF   | 50.000     | 50.000       | 0.000           | 68.30            | 3,415.00   |
| 0200     | 07706004  | 000    | REPAIR RAIL ELEMENT (CURVED RAIL)       | LF   | 25.000     | 1,000.000    | 0.000           | 1,025.00         | 25,625.00  |
| 0210     | 07706010  | 000    | REM / REPL TIMBER/STL POST W/O CONC FND | EA   | 40.000     | 2,500.000    | 0.000           | 3,212.00         | 128,480.00 |
| 0215     | 07706011  | 000    | REM / REPL TIMBER / STL POST W/CONC FND | EA   | 20.000     | 200.000      | 0.000           | 10.00            | 200.00     |
| 0220     | 07706017  | 000    | REALIGN POSTS                           | EA   | 20.000     | 300.000      | 0.000           | 1,271.00         | 25,420.00  |
| 0225     | 07706021  | 000    | REPLACE SINGLE GDRAIL TERMINAL RAIL     | LF   | 20.000     | 6,000.000    | 0.000           | 6,761.50         | 135,230.00 |
| 0230     | 07706023  | 000    | REPAIR OF TERMINAL ANCHORS POSTS        | EA   | 50.000     | 20.000       | 0.000           | 4.00             | 200.00     |
| 0235     | 07706024  | 000    | REPLACE TERMINAL ANCHOR POSTS           | EA   | 50.000     | 50.000       | 0.000           | 10.00            | 500.00     |
| 0240     | 07706027  | 000    | REMOVE GDRAIL END TRT / REPL WITH SGT   | EA   | 2,500.000  | 225.000      | 0.000           | 338.00           | 845,000.00 |
| 0241     | 07706027  |        | REMOVE GDRAIL END TRT / REPL WITH SGT   | EA   | 3,060.000  | 0.000        | 10.000          | 27.00            | 82,620.00  |
|          |           |        | PRICE INCREASE FOR MATERIALS.           |      |            |              |                 |                  |            |
| 0245     | 07706028  | 000    | REPL SINGLE GDRAIL TERM IMPACT HEAD     | EA   | 100.000    | 150.000      | 0.000           | 116.00           | 11,600.00  |
| 0246     | 07706028  |        | REPL SINGLE GDRAIL TERM IMPACT HEAD     | EA   | 440.000    | 0.000        | 10.000          | 6.00             | 2,640.00   |
|          |           |        | PRICE INCREASE FOR MATERIALS.           |      |            |              |                 |                  |            |
| 0250     | 07706029  | 000    | REM & RESET SGT IMPACT HEAD             | EA   | 100.000    | 100.000      | 0.000           | 142.00           | 14,200.00  |
| 0255     | 07706052  | 000    | REPAIR STEEL POST WITH BASE PLATE       | EA   | 50.000     | 20.000       | 0.000           | 6.00             | 300.00     |
| 0260     | 07706059  | 000    | REMOVE AND REPLACE LONG SPAN CRT POST   | EA   | 100.000    | 50.000       | 0.000           | 3.00             | 300.00     |
| 0265     | 07706060  | 000    | REMOVE AND REPLACE DAT                  | EA   | 100.000    | 250.000      | 0.000           | 13.00            | 1,300.00   |
| 0270     | 07706061  | 000    | REPAIR MTL BM GD FEN(LONG SPAN SYS)     | LF   | 20.000     | 2,500.000    | 0.000           | 50.00            | 1,000.00   |

CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION                           | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------|
| 0275     | 07706062  | 000    | REPLACE SINGLE GDRAIL TERM POST(WOOD)                  | EA   | 50.000     | 750.000      | 0.000           | 549.00           | 27,450.00    |
| 0280     | 07706063  | 000    | REPLACE SINGLE GDRAIL TERM POST(STEEL)                 | EA   | 50.000     | 750.000      | 0.000           | 82.00            | 4,100.00     |
| 0285     | 07716001  | 000    | REPLACE POSTS (TL-3)                                   | EA   | 100.000    | 3,000.000    | 0.000           | 5,027.00         | 502,700.00   |
| 0286     | 07716001  |        | REPLACE POSTS (TL-3)                                   | EA   | 132.000    | 0.000        | 100.000         | 314.00           | 41,448.00    |
|          |           |        | PRICE INCREASE FOR MATERIALS.                          |      |            |              |                 |                  |              |
| 0290     | 07716003  | 000    | CABLE SPLICE / TURNBUCKLE (TL-3)                       | EA   | 50.000     | 50.000       | 0.000           | 50.00            | 2,500.00     |
| 0295     | 07716005  | 000    | REPAIR CONCRETE FOUNDATION (TL-3)                      | EA   | 10.000     | 40.000       | 0.000           | 14.00            | 140.00       |
| 0300     | 07716007  | 000    | REPR OR REPLC CABLE BARR TERM SEC(TL-3)                | EA   | 1,500.000  | 75.000       | 0.000           | 135.00           | 202,500.00   |
| 0305     | 07716009  | 000    | REPLACE CABLE (TL-3)                                   | LF   | 1.000      | 10,000.000   | 0.000           | 1,025.00         | 1,025.00     |
| 0315     | 07726002  | 000    | POST AND CABLE FENCE (REMV CONC ANCHOR)                | EA   | 50.000     | 5.000        | 0.000           | 4.00             | 200.00       |
| 0320     | 07726005  | 000    | POST AND CABLE FENCE(REMV / REPL POSTS)                | EA   | 50.000     | 30.000       | 0.000           | 133.00           | 6,650.00     |
| 0325     | 07726006  | 000    | POST AND CABLE FENCE(RMV/REPL CNC ANCH)                | EA   | 50.000     | 5.000        | 0.000           | 6.00             | 300.00       |
| 0330     | 07726007  | 000    | POST AND CABLE FENCE (REMV/ REPL CABLE)                | LF   | 15.000     | 1,000.000    | 0.000           | 5,792.00         | 86,880.00    |
| 0335     | 07746048  | 000    | REPAIR (VIA -SAND FILL PLASTIC BARRELS)                | EA   | 400.000    | 100.000      | 0.000           | 171.00           | 68,400.00    |
| 0340     | 07766004  | 000    | REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)                | LF   | 25.000     | 1,000.000    | 0.000           | 775.00           | 19,375.00    |
| 0345     | 07766009  | 000    | REPAIR (STL PIPE PEDESTRIAN RAIL - PR1)                | LF   | 100.000    | 100.000      | 0.000           | 69.00            | 6,900.00     |
| 0350     | 07766037  | 000    | REPAIR (EXISTING METAL PED. RAIL)                      | LF   | 50.000     | 200.000      | 0.000           | 407.60           | 20,380.00    |
| 0355     | 61856002  | 002    | TMA (STATIONARY)                                       | DAY  | 1,500.000  | 275.000      | 0.000           | 754.00           | 1,131,000.00 |
| 0365     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                                 | DOL  | -1.000     | 42,000.000   | 0.000           | 2,100.00         | -2,100.00    |
| 0375     | 96066053  |        | LAW ENFORCEMENT PERSONNEL                              | DOL  | 1.000      | 20,000.000   | 0.000           | 111,330.39       | 111,330.39   |
| 0390     | 07716002  |        | REPLACE POSTS (TL-4)                                   | EA   | 178.750    | 0.000        | 150.000         | 571.00           | 102,066.25   |
|          |           |        | Gibreitar TL4.   |      |            |              |                 |                  |              |
| 0400     | 07716008  |        | REPR OR REPLC CABLE BARR TERM SEC(TL-4)                | EA   | 4,977.250  | 0.000        | 5.000           | 18.00            | 89,590.50    |
|          |           |        | Gibreitar TL4.   |      |            |              |                 |                  |              |
| 0405     | 07716011  |        | CHECK / RE-TENSION CABLE                               | EA   | 233.000    | 0.000        | 10.000          | 14.00            | 3,262.00     |
|          |           |        | Gibreitar TL4.   |      |            |              |                 |                  |              |
| 0410     | 07716012  |        | REPLACE POST HARDWARE (TL-4)                           | EA   | 83.000     | 0.000        | 100.000         | 93.00            | 7,719.00     |
|          |           |        | Paid by the Each.                                      |      |            |              |                 |                  |              |
| 0415     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1                             | DOL  | 1,541.750  | 0.000        | 10.000          | 7.00             | 10,792.25    |
|          |           |        | Remove and Replace 25 LF Section of 28" or 31" T101    |      |            |              |                 |                  |              |
| 0420     | 96086002  |        | UNIQUE CHANGE ORDER ITEM 2                             | DOL  | 50.910     | 0.000        | 1,000.000       | 400.00           | 20,364.00    |
|          |           |        | Powder Coated SGT Rail, 9' 4 1/2", 12' 6", and 25' for |      |            |              |                 |                  |              |
| 0425     | 96086003  |        | UNIQUE CHANGE ORDER ITEM 3                             | DOL  | 1,275.910  | 0.000        | 15.000          | 9.00             | 11,483.19    |
|          |           |        | Powder Coated MSKT Head.                               |      |            |              |                 |                  |              |
| 0430     | 96086004  |        | UNIQUE CHANGE ORDER ITEM 4                             | DOL  | 166.340    | 0.000        | 100.000         | 175.00           | 29,109.50    |
|          |           |        | Full compensation for T631 rail and post.              |      |            |              |                 |                  |              |
| 0435     | 07746050  |        | REMOVE AND REPLACE (SHORTRACC)                         | EA   | 15,788.750 | 0.000        | 2.000           | 3.00             | 47,366.25    |
|          |           |        | Paid By The EA.  |      |            |              |                 |                  |              |
| 1060     | 01046028  |        | REMOVING CONC (MISC)                                   | SY   | 108.060    | 0.000        | 100.000         | 26.78            | 2,893.85     |
|          |           |        | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022            |      |            |              |                 |                  |              |
| 1070     | 04326045  |        | RIPRAP (MOW STRIP)(4 IN)                               | CY   | 108.060    | 0.000        | 50.000          | 14.12            | 1,525.80     |
|          |           |        | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022            |      |            |              |                 |                  |              |
| 1075     | 04516019  |        | RETROFIT RAIL (TY T631)                                | LF   | 32.420     | 0.000        | 500.000         | 82.00            | 2,658.44     |
|          |           |        | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022            |      |            |              |                 |                  |              |
| 1080     | 05006033  |        | MOBILIZATION (CALLOUT)                                 | EA   | 1.080      | 0.000        | 500.000         | 309.00           | 333.72       |
|          |           |        | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022            |      |            |              |                 |                  |              |

CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION             | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 1085     | 05006034  |        | MOBILIZATION (EMERGENCY)                    | EA   | 1.080      | 0.000        | 100.000         | 132.00           | 142.56       |
|          |           |        | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022 |      |            |              |                 |                  |              |
| 1090     | 05406001  |        | MTL W-BEAM GD FEN (TIM POST)                | LF   | 18.660     | 0.000        | 500.000         | 1,798.00         | 33,550.68    |
|          |           |        | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022 |      |            |              |                 |                  |              |
| 1100     | 05406003  |        | MTL THRIE-BEAM GD FEN (TIM POST)            | LF   | 21.610     | 0.000        | 150.000         | 19.00            | 410.59       |
|          |           |        | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022 |      |            |              |                 |                  |              |
| 1110     | 05406005  |        | TERMINAL ANCHOR SECTION                     | EA   | 540.320    | 0.000        | 5.000           | 1.00             | 540.32       |
|          |           |        | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022 |      |            |              |                 |                  |              |
| 1115     | 05406006  |        | MTL BEAM GD FEN TRANS (THRIE-BEAM)          | EA   | 1,620.950  | 0.000        | 10.000          | 10.00            | 16,209.50    |
|          |           |        | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022 |      |            |              |                 |                  |              |
| 1125     | 05406016  |        | DOWNSTREAM ANCHOR TERMINAL SECTION          | EA   | 1,296.760  | 0.000        | 20.000          | 14.00            | 18,154.64    |
|          |           |        | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022 |      |            |              |                 |                  |              |
| 1135     | 05426001  |        | REMOVE METAL BEAM GUARD FENCE               | LF   | 1.080      | 0.000        | 2,000.000       | 2,786.50         | 3,009.42     |
|          |           |        | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022 |      |            |              |                 |                  |              |
| 1140     | 05426002  |        | REMOVE TERMINAL ANCHOR SECTION              | EA   | 108.060    | 0.000        | 5.000           | 4.00             | 432.24       |
|          |           |        | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022 |      |            |              |                 |                  |              |
| 1150     | 05446001  |        | GUARDRAIL END TREATMENT (INSTALL)           | EA   | 2,766.430  | 0.000        | 10.000          | 17.00            | 47,029.31    |
|          |           |        | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022 |      |            |              |                 |                  |              |
| 1155     | 05446003  |        | GUARDRAIL END TREATMENT (REMOVE)            | EA   | 540.320    | 0.000        | 5.000           | 16.00            | 8,645.12     |
|          |           |        | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022 |      |            |              |                 |                  |              |
| 1165     | 05506002  |        | CHAIN LINK FENCE (REPAIR) (6')              | LF   | 10.810     | 0.000        | 500.000         | 400.00           | 4,324.00     |
|          |           |        | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022 |      |            |              |                 |                  |              |
| 1170     | 05506003  |        | CHAIN LINK FENCE (REMOVE)                   | LF   | 5.400      | 0.000        | 500.000         | 400.00           | 2,160.00     |
|          |           |        | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022 |      |            |              |                 |                  |              |
| 1175     | 06586067  |        | INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2           | EA   | 10.810     | 0.000        | 1,000.000       | 697.00           | 7,534.57     |
|          |           |        | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022 |      |            |              |                 |                  |              |
| 1180     | 06586068  |        | INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2           | EA   | 10.810     | 0.000        | 1,000.000       | 410.00           | 4,432.10     |
|          |           |        | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022 |      |            |              |                 |                  |              |
| 1185     | 07706001  |        | REPAIR RAIL ELEMENT (W - BEAM)              | LF   | 23.500     | 0.000        | 25,000.000      | 53,390.00        | 1,254,665.00 |
|          |           |        | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022 |      |            |              |                 |                  |              |
| 1190     | 07706002  |        | REPAIR RAIL ELEMENT (THRIE - BEAM)          | LF   | 54.030     | 0.000        | 100.000         | 44.00            | 2,377.32     |
|          |           |        | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022 |      |            |              |                 |                  |              |
| 1195     | 07706003  |        | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)     | LF   | 54.030     | 0.000        | 50.000          | 34.00            | 1,837.02     |
|          |           |        | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022 |      |            |              |                 |                  |              |
| 1200     | 07706004  |        | REPAIR RAIL ELEMENT (CURVED RAIL)           | LF   | 27.020     | 0.000        | 1,000.000       | 1,437.50         | 38,841.25    |
|          |           |        | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022 |      |            |              |                 |                  |              |
| 1205     | 07706008  |        | REALIGN EXISTING RAIL                       | LF   | 5.400      | 0.000        | 500.000         | 100.00           | 540.00       |
|          |           |        | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022 |      |            |              |                 |                  |              |
| 1210     | 07706010  |        | REM / REPL TIMBER/STL POST W/O CONC FND     | EA   | 43.230     | 0.000        | 2,500.000       | 4,032.00         | 174,303.36   |
|          |           |        | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022 |      |            |              |                 |                  |              |
| 1220     | 07706017  |        | REALIGN POSTS                               | EA   | 21.610     | 0.000        | 300.000         | 1,535.00         | 33,171.35    |
|          |           |        | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022 |      |            |              |                 |                  |              |
| 1225     | 07706021  |        | REPLACE SINGLE GDRAIL TERMINAL RAIL         | LF   | 21.610     | 0.000        | 6,000.000       | 4,621.90         | 99,879.33    |
|          |           |        | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022 |      |            |              |                 |                  |              |
| 1240     | 07706027  |        | REMOVE GDRAIL END TRT / REPL WITH SGT       | EA   | 3,306.740  | 0.000        | 225.000         | 406.00           | 1,342,536.44 |
|          |           |        | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022 |      |            |              |                 |                  |              |

CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------|
| 1245     | 07706028  |        | REPL SINGLE GDRAIL TERM IMPACT HEAD<br>CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022     | EA   | 475.480    | 0.000        | 150.000         | 77.00            | 36,611.96    |
| 1250     | 07706029  |        | REM & RESET SGT IMPACT HEAD<br>CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022             | EA   | 108.060    | 0.000        | 100.000         | 171.00           | 18,478.26    |
| 1255     | 07706052  |        | REPAIR STEEL POST WITH BASE PLATE<br>CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022       | EA   | 54.030     | 0.000        | 20.000          | 15.00            | 810.45       |
| 1260     | 07706059  |        | REMOVE AND REPLACE LONG SPAN CRT POST<br>CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022   | EA   | 108.060    | 0.000        | 50.000          | 6.00             | 648.36       |
| 1265     | 07706060  |        | REMOVE AND REPLACE DAT<br>CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022                  | EA   | 108.060    | 0.000        | 250.000         | 18.00            | 1,945.08     |
| 1270     | 07706061  |        | REPAIR MTL BM GD FEN(LONG SPAN SYS)<br>CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022     | LF   | 21.610     | 0.000        | 2,500.000       | 100.00           | 2,161.00     |
| 1275     | 07706062  |        | REPLACE SINGLE GDRAIL TERM POST(WOOD)<br>CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022   | EA   | 54.030     | 0.000        | 750.000         | 441.00           | 23,827.23    |
| 1280     | 07706063  |        | REPLACE SINGLE GDRAIL TERM POST(STEEL)<br>CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022  | EA   | 54.030     | 0.000        | 750.000         | 95.00            | 5,132.85     |
| 1285     | 07716001  |        | REPLACE POSTS (TL-3)<br>CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022                    | EA   | 142.640    | 0.000        | 3,000.000       | 5,358.00         | 764,265.12   |
| 1290     | 07716003  |        | CABLE SPLICE / TURNBUCKLE (TL-3)<br>CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022        | EA   | 54.030     | 0.000        | 50.000          | 29.00            | 1,566.87     |
| 1300     | 07716007  |        | REPR OR REPLC CABLE BARR TERM SEC(TL-3)<br>CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022 | EA   | 1,620.950  | 0.000        | 75.000          | 153.00           | 248,005.35   |
| 1305     | 07716009  |        | REPLACE CABLE (TL-3)<br>CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022                    | LF   | 1.080      | 0.000        | 10,000.000      | 1,022.00         | 1,103.76     |
| 1315     | 07726002  |        | POST AND CABLE FENCE (REMV CONC ANCHOR)<br>CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022 | EA   | 54.030     | 0.000        | 5.000           | 6.00             | 324.18       |
| 1320     | 07726005  |        | POST AND CABLE FENCE(REMV / REPL POSTS)<br>CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022 | EA   | 54.030     | 0.000        | 30.000          | 299.00           | 16,154.97    |
| 1325     | 07726006  |        | POST AND CABLE FENCE(RMV/REPL CNC ANCH)<br>CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022 | EA   | 54.030     | 0.000        | 5.000           | 59.00            | 3,187.77     |
| 1330     | 07726007  |        | POST AND CABLE FENCE (REMV/ REPL CABLE)<br>CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022 | LF   | 16.210     | 0.000        | 1,000.000       | 10,429.00        | 169,054.09   |
| 1335     | 07746048  |        | REPAIR (VIA -SAND FILL PLASTIC BARRELS)<br>CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022 | EA   | 432.250    | 0.000        | 100.000         | 209.00           | 90,340.25    |
| 1340     | 07766004  |        | REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)<br>CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022 | LF   | 27.020     | 0.000        | 1,000.000       | 500.00           | 13,510.00    |
| 1345     | 07766009  |        | REPAIR (STL PIPE PEDESTRIAN RAIL - PR1)<br>CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022 | LF   | 108.060    | 0.000        | 100.000         | 92.00            | 9,941.52     |
| 1350     | 07766037  |        | REPAIR (EXISTING METAL PED. RAIL)<br>CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022       | LF   | 54.030     | 0.000        | 200.000         | 383.50           | 20,720.51    |
| 1355     | 61856002  |        | TMA (STATIONARY)<br>CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022                        | DAY  | 1,620.950  | 0.000        | 275.000         | 754.00           | 1,222,196.30 |
| 1390     | 07716002  |        | REPLACE POSTS (TL-4)<br>CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022                    | EA   | 193.160    | 0.000        | 150.000         | 1,454.00         | 280,854.64   |
| 1395     | 07716004  |        | CABLE SPLICE / TURNBUCKLE (TL-4)<br>CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022        | EA   | 283.400    | 0.000        | 20.000          | 3.00             | 850.20       |

CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$              |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------------------|
| 1400                     | 07716008  |        | REPR OR REPLC CABLE BARR TERM SEC(TL-4)<br>CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022  | EA   | 5,378.950  | 0.000        | 5.000           | 30.00            | 161,368.50             |
| 1405                     | 07716011  |        | CHECK / RE-TENSION CABLE<br>CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022                 | EA   | 251.790    | 0.000        | 10.000          | 34.00            | 8,560.86               |
| 1410                     | 07716012  |        | REPLACE POST HARDWARE (TL-4)<br>CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022             | EA   | 89.690     | 0.000        | 100.000         | 608.00           | 54,531.52              |
| 1415                     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022               | DOL  | 1,666.070  | 0.000        | 10.000          | 22.00            | 36,653.54              |
| 1420                     | 96086002  |        | UNIQUE CHANGE ORDER ITEM 2<br>CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022               | DOL  | 55.020     | 0.000        | 1,000.000       | 548.54           | 30,180.67              |
| 1425                     | 96086003  |        | UNIQUE CHANGE ORDER ITEM 3<br>CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022               | DOL  | 1,378.790  | 0.000        | 15.000          | 10.00            | 13,787.90              |
| 1430                     | 96086004  |        | UNIQUE CHANGE ORDER ITEM 4<br>CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022               | DOL  | 179.750    | 0.000        | 100.000         | 316.00           | 56,801.00              |
| 1435                     | 96086005  |        | UNIQUE CHANGE ORDER ITEM 5<br>FM 466 Ty II Steel Rail Repair Cert Invoice               | DOL  | 7,577.100  | 0.000        | 1.000           | 1.00             | 7,577.10               |
| 1440                     | 96086006  |        | UNIQUE CHANGE ORDER ITEM 6<br>Quadguard II 24" Wide TL-3 W/ Gaurdrail Transition.       | DOL  | 46,806.240 | 0.000        | 1.000           | 2.00             | 93,612.48              |
| 1445                     | 05456028  |        | CRASH CUSH ATTN (IN STL) (S) (TL3)<br>Added CO#9 - IH10 Kerr County                     | EA   | 9,999.250  | 0.000        | 1.000           | 1.00             | 9,999.25               |
| 1450                     | 96086007  |        | UNIQUE CHANGE ORDER ITEM 7<br>Sawcutting Concrete for Post Removal                      | DOL  | 1.000      | 0.000        | 4,165.000       | 4,165.00         | 4,165.00               |
| 1460                     | 96086009  |        | UNIQUE CHANGE ORDER ITEM 9<br>Extend Concrete Bridge Rail Height on FM306 @ East Sorrel | DOL  | 18,229.000 | 0.000        | 1.000           | 1.00             | 18,229.00              |
| 1465                     | 07746010  |        | REPAIR (REACT)<br>Replacement of Damaged React Cable.                                   | EA   | 8,903.750  | 0.000        | 4.000           | 6.00             | 53,422.50              |
| 1470                     | 07746027  |        | REPAIR REACT (N) (CYLINDERS)<br>Replacement of damaged cylinders.                       | EA   | 12,313.500 | 0.000        | 8.000           | 51.00            | 627,988.50             |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>\$12,124,748.11</b> |

PROJECT RMC - 635447001 CONTROL 635447001

CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                                    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0091     | 05406001  |        | MTL W-BEAM GD FEN (TIM POST)<br>PRICE INCREASE FOR MATERIALS.      | LF   | 17.270     | 0.000        | 100.000         | 0.000            | 0.00        |
| 0105     | 05406004  | 000    | MTL THRIE-BEAM GD FEN (STEEL POST)                                 | LF   | 10.000     | 150.000      | 0.000           | 0.000            | 0.00        |
| 0130     | 05406031  | 000    | DOWNSTREAM ANCHOR TERMINAL ADJUSTMENT                              | EA   | 100.000    | 15.000       | 0.000           | 0.000            | 0.00        |
| 0151     | 05446001  |        | GUARDRAIL END TREATMENT (INSTALL)<br>PRICE INCREASE FOR MATERIALS. | EA   | 2,560.000  | 0.000        | 5.000           | 0.000            | 0.00        |
| 0160     | 05446006  | 000    | GDRAIL END TRT(INST)(WOOD POST)(TY III)                            | EA   | 2,000.000  | 10.000       | 0.000           | 0.000            | 0.00        |
| 0165     | 05506002  | 000    | CHAIN LINK FENCE (REPAIR) (6')                                     | LF   | 10.000     | 500.000      | 0.000           | 0.000            | 0.00        |
| 0170     | 05506003  | 000    | CHAIN LINK FENCE (REMOVE)  | LF   | 5.000      | 500.000      | 0.000           | 0.000            | 0.00        |
| 0205     | 07706008  | 000    | REALIGN EXISTING RAIL  | LF   | 5.000      | 500.000      | 0.000           | 0.000            | 0.00        |



| CONTRACT ID | 635447001 | ESTIMATE | 0052   | CONTRACTOR'S ESTIMATE PACKAGE |           |            |           | Page 9 of 13 |      |
|-------------|-----------|----------|--|-------------------------------|-----------|------------|-----------|--------------|------|
| 0310        | 07726001  | 000      | POST AND CABLE FENCE (REMOVAL)                       | LF                            | 10.000    | 100.000    | 0.000     | 0.000        | 0.00 |
| 0360        | 96026001  |          | PAYMENT ADJUSTMENT-POS                               | DOL                           | 1.000     | 1,000.000  | 0.000     | 0.000        | 0.00 |
| 0370        | 96056006  |          | WORK ORDER LIQUIDATED DAMAGES                        | DOL                           | 1.000     | 10,000.000 | 0.000     | 0.000        | 0.00 |
| 0380        | 96066056  |          | FORCE ACCOUNT - SAFETY CONTINGENCY                   | DOL                           | 1.000     | 10,000.000 | 0.000     | 0.000        | 0.00 |
| 0385        | 96066058  |          | SPECIAL DEDUCTION                                    | DOL                           | 1.000     | 1,000.000  | 0.000     | 0.000        | 0.00 |
| 0395        | 07716004  |          | CABLE SPLICE / TURNBUCKLE (TL-4)                     | EA                            | 262.250   | 0.000      | 20.000    | 0.000        | 0.00 |
|             |           |          | Gibreltar TL4.                                       |                               |           |            |           |              |      |
| 1010        | 05406003  |          | MTL THRIE-BEAM GD FEN (TIM POST)                     | LF                            | 21.610    | 0.000      | 0.000     | 0.000        | 0.00 |
| 1065        | 04326006  |          | RIPRAP (CONC)(CL B)                                  | CY                            | 108.060   | 0.000      | 50.000    | 0.000        | 0.00 |
| 1095        | 05406002  |          | MTL W-BEAM GD FEN (STEEL POST)                       | LF                            | 10.810    | 0.000      | 500.000   | 0.000        | 0.00 |
|             |           |          | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022          |                               |           |            |           |              |      |
| 1105        | 05406004  |          | MTL THRIE-BEAM GD FEN (STEEL POST)                   | LF                            | 10.810    | 0.000      | 150.000   | 0.000        | 0.00 |
|             |           |          | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022          |                               |           |            |           |              |      |
| 1120        | 05406010  |          | MTL W-BEAM GD FEN ADJUSTMENT                         | LF                            | 2.160     | 0.000      | 1,000.000 | 0.000        | 0.00 |
|             |           |          | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022          |                               |           |            |           |              |      |
| 1130        | 05406031  |          | DOWNSTREAM ANCHOR TERMINAL ADJUSTMENT                | EA                            | 108.060   | 0.000      | 15.000    | 0.000        | 0.00 |
|             |           |          | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022          |                               |           |            |           |              |      |
| 1145        | 05426003  |          | REMOVE DOWNSTREAM ANCHOR TERMINAL                    | EA                            | 108.060   | 0.000      | 15.000    | 0.000        | 0.00 |
|             |           |          | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022          |                               |           |            |           |              |      |
| 1160        | 05446006  |          | GDRAIL END TRT(INST)(WOOD POST)(TY III)              | EA                            | 2,161.270 | 0.000      | 10.000    | 0.000        | 0.00 |
|             |           |          | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022          |                               |           |            |           |              |      |
| 1215        | 07706011  |          | REM / REPL TIMBER / STL POST W/CONC FND              | EA                            | 21.610    | 0.000      | 200.000   | 0.000        | 0.00 |
|             |           |          | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022          |                               |           |            |           |              |      |
| 1230        | 07706023  |          | REPAIR OF TERMINAL ANCHORS POSTS                     | EA                            | 54.030    | 0.000      | 20.000    | 0.000        | 0.00 |
|             |           |          | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022          |                               |           |            |           |              |      |
| 1235        | 07706024  |          | REPLACE TERMINAL ANCHOR POSTS                        | EA                            | 54.030    | 0.000      | 50.000    | 0.000        | 0.00 |
|             |           |          | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022          |                               |           |            |           |              |      |
| 1295        | 07716005  |          | REPAIR CONCRETE FOUNDATION (TL-3)                    | EA                            | 10.810    | 0.000      | 40.000    | 0.000        | 0.00 |
|             |           |          | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022          |                               |           |            |           |              |      |
| 1310        | 07726001  |          | POST AND CABLE FENCE (REMOVAL)                       | LF                            | 10.810    | 0.000      | 100.000   | 0.000        | 0.00 |
|             |           |          | CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022          |                               |           |            |           |              |      |
| 1455        | 96086008  |          | UNIQUE CHANGE ORDER ITEM 8                           | DOL                           | 9,397.500 | 0.000      | 1.000     | 0.000        | 0.00 |
|             |           |          | T101RC and Tube Repair for SH-27 at Henderson Branch |                               |           |            |           |              |      |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$12,124,748.11

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                        | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|------------------------------------|------|------------|--------------|------------------|-------------|
| 01046028  | 000    | REMOVING CONC (MISC)               | SY   | 100.000    | 100.00       | 403.090          | 40,309.00   |
| 01046028  |        | REMOVING CONC (MISC)               | SY   | 108.060    | 100.00       | 26.780           | 2,893.85    |
| 04326006  | 000    | RIPRAP (CONC)(CL B)                | CY   | 100.000    | 50.00        | 38.660           | 3,866.00    |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)           | CY   | 100.000    | 50.00        | 59.082           | 5,908.20    |
| 04326045  |        | RIPRAP (MOW STRIP)(4 IN)           | CY   | 108.060    | 50.00        | 14.120           | 1,525.80    |
| 04516019  | 000    | RETROFIT RAIL (TY T631)            | LF   | 30.000     | 500.00       | 100.000          | 3,000.00    |
| 04516019  |        | RETROFIT RAIL (TY T631)            | LF   | 32.420     | 500.00       | 82.000           | 2,658.44    |
| 05006033  | 000    | MOBILIZATION (CALLOUT)             | EA   | 1.000      | 500.00       | 190.000          | 190.00      |
| 05006033  |        | MOBILIZATION (CALLOUT)             | EA   | 1.080      | 500.00       | 309.000          | 333.72      |
| 05006034  | 000    | MOBILIZATION (EMERGENCY)           | EA   | 1.000      | 100.00       | 166.000          | 166.00      |
| 05006034  |        | MOBILIZATION (EMERGENCY)           | EA   | 1.080      | 100.00       | 132.000          | 142.56      |
| 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)       | LF   | 10.000     | 500.00       | 7,466.900        | 74,669.00   |
| 05406001  |        | MTL W-BEAM GD FEN (TIM POST)       | LF   | 18.660     | 500.00       | 1,798.000        | 33,550.68   |
| 05406002  | 000    | MTL W-BEAM GD FEN (STEEL POST)     | LF   | 10.000     | 500.00       | 284.400          | 2,844.00    |
| 05406003  | 000    | MTL THRIE-BEAM GD FEN (TIM POST)   | LF   | 20.000     | 150.00       | 38.000           | 760.00      |
| 05406003  |        | MTL THRIE-BEAM GD FEN (TIM POST)   | LF   | 21.610     | 150.00       | 19.000           | 410.59      |
| 05406005  | 000    | TERMINAL ANCHOR SECTION            | EA   | 500.000    | 5.00         | 4.000            | 2,000.00    |
| 05406005  |        | TERMINAL ANCHOR SECTION            | EA   | 540.320    | 5.00         | 1.000            | 540.32      |
| 05406006  | 000    | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA   | 1,500.000  | 10.00        | 9.000            | 13,500.00   |
| 05406006  |        | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA   | 1,620.950  | 10.00        | 10.000           | 16,209.50   |
| 05406010  | 000    | MTL W-BEAM GD FEN ADJUSTMENT       | LF   | 2.000      | 1,000.00     | 84.500           | 169.00      |
| 05406016  | 000    | DOWNSTREAM ANCHOR TERMINAL SECTION | EA   | 1,200.000  | 20.00        | 14.000           | 16,800.00   |
| 05406016  |        | DOWNSTREAM ANCHOR TERMINAL SECTION | EA   | 1,296.760  | 20.00        | 14.000           | 18,154.64   |
| 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE      | LF   | 1.000      | 2,000.00     | 9,527.500        | 9,527.50    |
| 05426001  |        | REMOVE METAL BEAM GUARD FENCE      | LF   | 1.080      | 2,000.00     | 2,786.500        | 3,009.42    |
| 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION     | EA   | 100.000    | 5.00         | 26.000           | 2,600.00    |
| 05426002  |        | REMOVE TERMINAL ANCHOR SECTION     | EA   | 108.060    | 5.00         | 4.000            | 432.24      |
| 05426003  | 000    | REMOVE DOWNSTREAM ANCHOR TERMINAL  | EA   | 100.000    | 15.00        | 6.000            | 600.00      |
| 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)  | EA   | 2,000.000  | 10.00        | 47.000           | 94,000.00   |
| 05446001  |        | GUARDRAIL END TREATMENT (INSTALL)  | EA   | 2,766.430  | 10.00        | 17.000           | 47,029.31   |
| 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)   | EA   | 500.000    | 5.00         | 35.000           | 17,500.00   |
| 05446003  |        | GUARDRAIL END TREATMENT (REMOVE)   | EA   | 540.320    | 5.00         | 16.000           | 8,645.12    |
| 05456028  |        | CRASH CUSH ATTEN (INSTL) (S) (TL3) | EA   | 9,999.250  | 0.00         | 1.000            | 9,999.25    |
|           |        | Added CO#9 - IH10 Kerr County      |      |            |              |                  |             |
| 05506002  |        | CHAIN LINK FENCE (REPAIR) (6')     | LF   | 10.810     | 0.00         | 400.000          | 4,324.00    |
| 05506003  |        | CHAIN LINK FENCE (REMOVE)          | LF   | 5.400      | 0.00         | 400.000          | 2,160.00    |
| 06586067  | 000    | INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2  | EA   | 10.000     | 1,000.00     | 701.000          | 7,010.00    |
| 06586067  |        | INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2  | EA   | 10.810     | 1,000.00     | 697.000          | 7,534.57    |
| 06586068  | 000    | INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2  | EA   | 10.000     | 1,000.00     | 273.000          | 2,730.00    |
| 06586068  |        | INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2  | EA   | 10.810     | 1,000.00     | 410.000          | 4,432.10    |
| 07706001  | 000    | REPAIR RAIL ELEMENT (W - BEAM)     | LF   | 16.000     | 25,000.00    | 41,461.600       | 663,385.60  |
| 07706001  |        | REPAIR RAIL ELEMENT (W - BEAM)     | LF   | 21.750     | 25,000.00    | 5,332.000        | 115,971.01  |
|           |        | PRICE INCREASE FOR MATERIALS.      |      |            |              |                  |             |

|          |     |   |    |           |           |            |              |
|----------|-----|---|----|-----------|-----------|------------|--------------|
| 07706001 |     | REPAIR RAIL ELEMENT (W - BEAM)          | LF | 23.500    | 25,000.00 | 53,390.000 | 1,254,665.00 |
| 07706002 | 000 | REPAIR RAIL ELEMENT (THRIE - BEAM)      | LF | 50.000    | 100.00    | 111.500    | 5,575.00     |
| 07706002 |     | REPAIR RAIL ELEMENT (THRIE - BEAM)      | LF | 54.030    | 100.00    | 44.000     | 2,377.32     |
| 07706003 | 000 | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 50.000    | 50.00     | 68.300     | 3,415.00     |
| 07706003 |     | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 54.030    | 50.00     | 34.000     | 1,837.02     |
| 07706004 | 000 | REPAIR RAIL ELEMENT (CURVED RAIL)       | LF | 25.000    | 1,000.00  | 1,025.000  | 25,625.00    |
| 07706004 |     | REPAIR RAIL ELEMENT (CURVED RAIL)       | LF | 27.020    | 1,000.00  | 1,437.500  | 38,841.25    |
| 07706008 |     | REALIGN EXISTING RAIL                   | LF | 5.400     | 0.00      | 100.000    | 540.00       |
| 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 40.000    | 2,500.00  | 3,212.000  | 128,480.00   |
| 07706010 |     | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 43.230    | 2,500.00  | 4,032.000  | 174,303.36   |
| 07706011 | 000 | REM / REPL TIMBER / STL POST W/CONC FND | EA | 20.000    | 200.00    | 10.000     | 200.00       |
| 07706017 | 000 | REALIGN POSTS                           | EA | 20.000    | 300.00    | 1,271.000  | 25,420.00    |
| 07706017 |     | REALIGN POSTS                           | EA | 21.610    | 300.00    | 1,535.000  | 33,171.35    |
| 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL     | LF | 20.000    | 6,000.00  | 6,761.500  | 135,230.00   |
| 07706021 |     | REPLACE SINGLE GDRAIL TERMINAL RAIL     | LF | 21.610    | 6,000.00  | 4,621.900  | 99,879.33    |
| 07706023 | 000 | REPAIR OF TERMINAL ANCHORS POSTS        | EA | 50.000    | 20.00     | 4.000      | 200.00       |
| 07706024 | 000 | REPLACE TERMINAL ANCHOR POSTS           | EA | 50.000    | 50.00     | 10.000     | 500.00       |
| 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT   | EA | 2,500.000 | 225.00    | 338.000    | 845,000.00   |
| 07706027 |     | REMOVE GDRAIL END TRT / REPL WITH SGT   | EA | 3,060.000 | 225.00    | 27.000     | 82,620.00    |
|          |     | PRICE INCREASE FOR MATERIALS.           |    |           |           |            |              |
| 07706027 |     | REMOVE GDRAIL END TRT / REPL WITH SGT   | EA | 3,306.740 | 225.00    | 406.000    | 1,342,536.44 |
| 07706028 | 000 | REPL SINGLE GDRAIL TERM IMPACT HEAD     | EA | 100.000   | 150.00    | 116.000    | 11,600.00    |
| 07706028 |     | REPL SINGLE GDRAIL TERM IMPACT HEAD     | EA | 440.000   | 150.00    | 6.000      | 2,640.00     |
|          |     | PRICE INCREASE FOR MATERIALS.           |    |           |           |            |              |
| 07706028 |     | REPL SINGLE GDRAIL TERM IMPACT HEAD     | EA | 475.480   | 150.00    | 77.000     | 36,611.96    |
| 07706029 | 000 | REM & RESET SGT IMPACT HEAD             | EA | 100.000   | 100.00    | 142.000    | 14,200.00    |
| 07706029 |     | REM & RESET SGT IMPACT HEAD             | EA | 108.060   | 100.00    | 171.000    | 18,478.26    |
| 07706052 | 000 | REPAIR STEEL POST WITH BASE PLATE       | EA | 50.000    | 20.00     | 6.000      | 300.00       |
| 07706052 |     | REPAIR STEEL POST WITH BASE PLATE       | EA | 54.030    | 20.00     | 15.000     | 810.45       |
| 07706059 | 000 | REMOVE AND REPLACE LONG SPAN CRT POST   | EA | 100.000   | 50.00     | 3.000      | 300.00       |
| 07706059 |     | REMOVE AND REPLACE LONG SPAN CRT POST   | EA | 108.060   | 50.00     | 6.000      | 648.36       |
| 07706060 | 000 | REMOVE AND REPLACE DAT                  | EA | 100.000   | 250.00    | 13.000     | 1,300.00     |
| 07706060 |     | REMOVE AND REPLACE DAT                  | EA | 108.060   | 250.00    | 18.000     | 1,945.08     |
| 07706061 | 000 | REPAIR MTL BM GD FEN(LONG SPAN SYS)     | LF | 20.000    | 2,500.00  | 50.000     | 1,000.00     |
| 07706061 |     | REPAIR MTL BM GD FEN(LONG SPAN SYS)     | LF | 21.610    | 2,500.00  | 100.000    | 2,161.00     |
| 07706062 | 000 | REPLACE SINGLE GDRAIL TERM POST(WOOD)   | EA | 50.000    | 750.00    | 549.000    | 27,450.00    |
| 07706062 |     | REPLACE SINGLE GDRAIL TERM POST(WOOD)   | EA | 54.030    | 750.00    | 441.000    | 23,827.23    |
| 07706063 | 000 | REPLACE SINGLE GDRAIL TERM POST(STEEL)  | EA | 50.000    | 750.00    | 82.000     | 4,100.00     |
| 07706063 |     | REPLACE SINGLE GDRAIL TERM POST(STEEL)  | EA | 54.030    | 750.00    | 95.000     | 5,132.85     |
| 07716001 | 000 | REPLACE POSTS (TL-3)                    | EA | 100.000   | 3,000.00  | 5,027.000  | 502,700.00   |
| 07716001 |     | REPLACE POSTS (TL-3)                    | EA | 132.000   | 3,000.00  | 314.000    | 41,448.00    |
|          |     | PRICE INCREASE FOR MATERIALS.           |    |           |           |            |              |
| 07716001 |     | REPLACE POSTS (TL-3)                    | EA | 142.640   | 3,000.00  | 5,358.000  | 764,265.12   |
| 07716002 |     | REPLACE POSTS (TL-4)                    | EA | 178.750   | 0.00      | 571.000    | 102,066.25   |
|          |     | Gibreltar TL4.                          |    |           |           |            |              |
| 07716002 |     | REPLACE POSTS (TL-4)                    | EA | 193.160   | 0.00      | 1,454.000  | 280,854.64   |
| 07716003 | 000 | CABLE SPLICE / TURNBUCKLE (TL-3)        | EA | 50.000    | 50.00     | 50.000     | 2,500.00     |
| 07716003 |     | CABLE SPLICE / TURNBUCKLE (TL-3)        | EA | 54.030    | 50.00     | 29.000     | 1,566.87     |
| 07716004 |     | CABLE SPLICE / TURNBUCKLE (TL-4)        | EA | 283.400   | 0.00      | 3.000      | 850.20       |

| CONTRACT ID | 635447001 | ESTIMATE   | 0052 | CONTRACTOR'S ESTIMATE PACKAGE |           |             |              |
|-------------|-----------|--|------|-------------------------------|-----------|-------------|--------------|
| 07716005    | 000       | REPAIR CONCRETE FOUNDATION (TL-3)                      | EA   | 10.000                        | 40.00     | 14.000      | 140.00       |
| 07716007    | 000       | REPR OR REPLC CABLE BARR TERM SEC(TL-3)                | EA   | 1,500.000                     | 75.00     | 135.000     | 202,500.00   |
| 07716007    |           | REPR OR REPLC CABLE BARR TERM SEC(TL-3)                | EA   | 1,620.950                     | 75.00     | 153.000     | 248,005.35   |
| 07716008    |           | REPR OR REPLC CABLE BARR TERM SEC(TL-4)                | EA   | 4,977.250                     | 0.00      | 18.000      | 89,590.50    |
|             |           | Gibreltar TL4.   |      |                               |           |             |              |
| 07716008    |           | REPR OR REPLC CABLE BARR TERM SEC(TL-4)                | EA   | 5,378.950                     | 0.00      | 30.000      | 161,368.50   |
| 07716009    | 000       | REPLACE CABLE (TL-3)                                   | LF   | 1.000                         | 10,000.00 | 1,025.000   | 1,025.00     |
| 07716009    |           | REPLACE CABLE (TL-3)                                   | LF   | 1.080                         | 10,000.00 | 1,022.000   | 1,103.76     |
| 07716011    |           | CHECK / RE-TENSION CABLE                               | EA   | 233.000                       | 0.00      | 14.000      | 3,262.00     |
|             |           | Gibreltar TL4.   |      |                               |           |             |              |
| 07716011    |           | CHECK / RE-TENSION CABLE                               | EA   | 251.790                       | 0.00      | 34.000      | 8,560.86     |
| 07716012    |           | REPLACE POST HARDWARE (TL-4)                           | EA   | 83.000                        | 0.00      | 93.000      | 7,719.00     |
| 07716012    |           | REPLACE POST HARDWARE (TL-4)                           | EA   | 89.690                        | 0.00      | 608.000     | 54,531.52    |
| 07726002    | 000       | POST AND CABLE FENCE (REMV CONC ANCHOR)                | EA   | 50.000                        | 5.00      | 4.000       | 200.00       |
| 07726002    |           | POST AND CABLE FENCE (REMV CONC ANCHOR)                | EA   | 54.030                        | 5.00      | 6.000       | 324.18       |
| 07726005    | 000       | POST AND CABLE FENCE(REMV / REPL POSTS)                | EA   | 50.000                        | 30.00     | 133.000     | 6,650.00     |
| 07726005    |           | POST AND CABLE FENCE(REMV / REPL POSTS)                | EA   | 54.030                        | 30.00     | 299.000     | 16,154.97    |
| 07726006    | 000       | POST AND CABLE FENCE(RMV/REPL CNC ANCH)                | EA   | 50.000                        | 5.00      | 6.000       | 300.00       |
| 07726006    |           | POST AND CABLE FENCE(RMV/REPL CNC ANCH)                | EA   | 54.030                        | 5.00      | 59.000      | 3,187.77     |
| 07726007    | 000       | POST AND CABLE FENCE (REMV/ REPL CABLE)                | LF   | 15.000                        | 1,000.00  | 5,792.000   | 86,880.00    |
| 07726007    |           | POST AND CABLE FENCE (REMV/ REPL CABLE)                | LF   | 16.210                        | 1,000.00  | 10,429.000  | 169,054.09   |
| 07746010    |           | REPAIR (REACT)   | EA   | 8,903.750                     | 0.00      | 6.000       | 53,422.50    |
| 07746027    |           | REPAIR REACT (N) (CYLINDERS)                           | EA   | 12,313.500                    | 0.00      | 51.000      | 627,988.50   |
| 07746048    | 000       | REPAIR (VIA -SAND FILL PLASTIC BARRELS)                | EA   | 400.000                       | 100.00    | 171.000     | 68,400.00    |
| 07746048    |           | REPAIR (VIA -SAND FILL PLASTIC BARRELS)                | EA   | 432.250                       | 100.00    | 209.000     | 90,340.25    |
| 07746050    |           | REMOVE AND REPLACE (SHORTRACC)                         | EA   | 15,788.750                    | 0.00      | 3.000       | 47,366.25    |
| 07766004    | 000       | REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)                | LF   | 25.000                        | 1,000.00  | 775.000     | 19,375.00    |
| 07766004    |           | REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)                | LF   | 27.020                        | 1,000.00  | 500.000     | 13,510.00    |
| 07766009    | 000       | REPAIR (STL PIPE PEDESTRIAN RAIL - PR1)                | LF   | 100.000                       | 100.00    | 69.000      | 6,900.00     |
| 07766009    |           | REPAIR (STL PIPE PEDESTRIAN RAIL - PR1)                | LF   | 108.060                       | 100.00    | 92.000      | 9,941.52     |
| 07766037    | 000       | REPAIR (EXISTING METAL PED. RAIL)                      | LF   | 50.000                        | 200.00    | 407.600     | 20,380.00    |
| 07766037    |           | REPAIR (EXISTING METAL PED. RAIL)                      | LF   | 54.030                        | 200.00    | 383.500     | 20,720.51    |
| 61856002    | 002       | TMA (STATIONARY)                                       | DAY  | 1,500.000                     | 275.00    | 754.000     | 1,131,000.00 |
| 61856002    |           | TMA (STATIONARY)                                       | DAY  | 1,620.950                     | 275.00    | 754.000     | 1,222,196.30 |
| 96026002    |           | PAYMENT ADJUSTMENT-NEG                                 | DOL  | -1.000                        | 42,000.00 | 2,100.000   | -2,100.00    |
| 96066053    |           | LAW ENFORCEMENT PERSONNEL                              | DOL  | 1.000                         | 20,000.00 | 111,330.390 | 111,330.39   |
| 96086001    |           | UNIQUE CHANGE ORDER ITEM 1                             | DOL  | 1,541.750                     | 0.00      | 7.000       | 10,792.25    |
|             |           | Remove and Replace 25 LF Section of 28" or 31" T101    |      |                               |           |             |              |
| 96086001    |           | UNIQUE CHANGE ORDER ITEM 1                             | DOL  | 1,666.070                     | 0.00      | 22.000      | 36,653.54    |
| 96086002    |           | UNIQUE CHANGE ORDER ITEM 2                             | DOL  | 50.910                        | 0.00      | 400.000     | 20,364.00    |
|             |           | Powder Coated SGT Rail, 9' 4 1/2", 12' 6", and 25' for |      |                               |           |             |              |
| 96086002    |           | UNIQUE CHANGE ORDER ITEM 2                             | DOL  | 55.020                        | 0.00      | 548.540     | 30,180.67    |
| 96086003    |           | UNIQUE CHANGE ORDER ITEM 3                             | DOL  | 1,275.910                     | 0.00      | 9.000       | 11,483.19    |
|             |           | Powder Coated MSKT Head.                               |      |                               |           |             |              |
| 96086003    |           | UNIQUE CHANGE ORDER ITEM 3                             | DOL  | 1,378.790                     | 0.00      | 10.000      | 13,787.90    |
| 96086004    |           | UNIQUE CHANGE ORDER ITEM 4                             | DOL  | 166.340                       | 0.00      | 175.000     | 29,109.50    |
|             |           | Full compensation for T631 rail and post.              |      |                               |           |             |              |
| 96086004    |           | UNIQUE CHANGE ORDER ITEM 4                             | DOL  | 179.750                       | 0.00      | 316.000     | 56,801.00    |
| 96086005    |           | UNIQUE CHANGE ORDER ITEM 5                             | DOL  | 7,577.100                     | 0.00      | 1.000       | 7,577.10     |

|          |   |     |            |      |           |           |  |
|----------|---|-----|------------|------|-----------|-----------|--|
|          | FM 466 Ty II Steel Rail Repair Cert Invoice               |     |            |      |           |           |  |
| 96086006 | UNIQUE CHANGE ORDER ITEM 6                                | DOL | 46,806.240 | 0.00 | 2.000     | 93,612.48 |  |
|          | Quadguard II 24" Wide TL-3 W/ Gaurdrail Transition.       |     |            |      |           |           |  |
| 96086007 | UNIQUE CHANGE ORDER ITEM 7                                | DOL | 1.000      | 0.00 | 4,165.000 | 4,165.00  |  |
|          | Sawcutting Concrete for Post Removal                      |     |            |      |           |           |  |
| 96086009 | UNIQUE CHANGE ORDER ITEM 9                                | DOL | 18,229.000 | 0.00 | 1.000     | 18,229.00 |  |
|          | Extend Concrete Bridge Rail Height on FM306 @ East Sorrel |     |            |      |           |           |  |

**TOTAL ITEM EARNINGS TO DATE** \$12,124,748.11