



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

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: **0053**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % 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	\$12,130,686.91	\$12,124,748.11	\$5,938.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,130,686.91	\$12,124,748.11	\$5,938.80
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>\$12,130,686.91</b>	<b>\$12,124,748.11</b>	<b>\$5,938.80</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>	<b>04/06/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>04/06/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$785.00</b>
<u>BID DAYS:</u>	<b>730</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>790</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>1,520</b>	<b>PER DAY</b>	<b>\$785.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>1,520</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/01/2024	1		
06/02/2024	1		
06/03/2024	1		
06/04/2024		1	AWAITING FINAL DOCUMENTATION
06/05/2024		1	AWAITING FINAL DOCUMENTATION
06/06/2024		1	AWAITING FINAL DOCUMENTATION
06/07/2024		1	AWAITING FINAL DOCUMENTATION
06/08/2024		1	AWAITING FINAL DOCUMENTATION
06/09/2024		1	AWAITING FINAL DOCUMENTATION
06/10/2024		1	AWAITING FINAL DOCUMENTATION
06/11/2024		1	AWAITING FINAL DOCUMENTATION
06/12/2024		1	AWAITING FINAL DOCUMENTATION
06/13/2024		1	AWAITING FINAL DOCUMENTATION
06/14/2024		1	AWAITING FINAL DOCUMENTATION
06/15/2024		1	AWAITING FINAL DOCUMENTATION
06/16/2024		1	AWAITING FINAL DOCUMENTATION
06/17/2024		1	AWAITING FINAL DOCUMENTATION
06/18/2024		1	AWAITING FINAL DOCUMENTATION
06/19/2024		1	AWAITING FINAL DOCUMENTATION
06/20/2024		1	AWAITING FINAL DOCUMENTATION
06/21/2024		1	AWAITING FINAL DOCUMENTATION
06/22/2024		1	AWAITING FINAL DOCUMENTATION
06/23/2024		1	AWAITING FINAL DOCUMENTATION
06/24/2024		1	AWAITING FINAL DOCUMENTATION
06/25/2024		1	AWAITING FINAL DOCUMENTATION
06/26/2024		1	AWAITING FINAL DOCUMENTATION
06/27/2024		1	AWAITING FINAL DOCUMENTATION
06/28/2024		1	AWAITING FINAL DOCUMENTATION
06/29/2024		1	AWAITING FINAL DOCUMENTATION
06/30/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	3	27
		<hr/>
		27

AWAITING FINAL DOCU

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
1080	05006033		MOBILIZATION (CALLOUT)	EA	1.080	1.000	\$1.08	500.00	310.00
1115	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,620.950	1.000	\$1,620.95	10.00	11.00
1185	07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	23.500	100.000	\$2,350.00	25,000.00	53,490.00
1210	07706010		REM / REPL TIMBER/STL POST W/O CONC FND	EA	43.230	6.000	\$259.38	2,500.00	4,038.00
1220	07706017		REALIGN POSTS	EA	21.610	4.000	\$86.44	300.00	1,539.00
1355	61856002		TMA (STATIONARY)	DAY	1,620.950	1.000	\$1,620.95	275.00	755.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$5,938.80**

CONTRACT LINE ITEMS

PROJECT RMC - 635447001 CONTROL 635447001  
 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 \$
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	310.00	334.80
			CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022						

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 \$
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	11.00	17,830.45
			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	53,490.00	1,257,015.00
			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	4,038.00	174,562.74
			CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022						
1220	07706017		REALIGN POSTS	EA	21.610	0.000	300.000	1,539.00	33,257.79
			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 SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1245	07706028		REPL SINGLE GDRAIL TERM IMPACT HEAD 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 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 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 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 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) 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) 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) 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) 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) 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) 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) 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) 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) 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) 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) 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) 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) 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) 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) 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) CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022	DAY	1,620.950	0.000	275.000	755.00	1,223,817.25
1390	07716002		REPLACE POSTS (TL-4) 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) 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 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) 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 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) 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 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 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 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 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 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 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 ATTEN (IN STL) (S) (TL3) 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 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 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) Replacement of Damaged React Cable.	EA	8,903.750	0.000	4.000	6.00	53,422.50
1470	07746027		REPAIR REACT (N) (CYLINDERS) Replacement of damaged cylinders.	EA	12,313.500	0.000	8.000	51.00	627,988.50

Category Subtotal \$12,130,686.91

PROJECT RMC - 635447001 CONTROL 635447001

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 (\$)
0091	05406001		MTL W-BEAM GD FEN (TIM POST) 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) 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



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) Gibreltar TL4.	EA	262.250	0.000	20.000	0.000	0.00
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) CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022	LF	10.810	0.000	500.000	0.000	0.00
1105	05406004		MTL THRIE-BEAM GD FEN (STEEL POST) CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022	LF	10.810	0.000	150.000	0.000	0.00
1120	05406010		MTL W-BEAM GD FEN ADJUSTMENT CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022	LF	2.160	0.000	1,000.000	0.000	0.00
1130	05406031		DOWNSTREAM ANCHOR TERMINAL ADJUSTMENT CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022	EA	108.060	0.000	15.000	0.000	0.00
1145	05426003		REMOVE DOWNSTREAM ANCHOR TERMINAL CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022	EA	108.060	0.000	15.000	0.000	0.00
1160	05446006		GDRAIL END TRT(INST)(WOOD POST)(TY III) CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022	EA	2,161.270	0.000	10.000	0.000	0.00
1215	07706011		REM / REPL TIMBER / STL POST W/CONC FND CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022	EA	21.610	0.000	200.000	0.000	0.00
1230	07706023		REPAIR OF TERMINAL ANCHORS POSTS CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022	EA	54.030	0.000	20.000	0.000	0.00
1235	07706024		REPLACE TERMINAL ANCHOR POSTS CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022	EA	54.030	0.000	50.000	0.000	0.00
1295	07716005		REPAIR CONCRETE FOUNDATION (TL-3) CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022	EA	10.810	0.000	40.000	0.000	0.00
1310	07726001		POST AND CABLE FENCE (REMOVAL) CO #005- ADJUSTED PRICE- USE AFTER 4/6/2022	LF	10.810	0.000	100.000	0.000	0.00
1455	96086008		UNIQUE CHANGE ORDER ITEM 8 T101RC and Tube Repair for SH-27 at Henderson Branch	DOL	9,397.500	0.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$12,130,686.91

## 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	310.000	334.80
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	11.000	17,830.45
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	53,490.000	1,257,015.00
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	4,038.000	174,562.74
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	1,539.000	33,257.79
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	0053	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	755.000	1,223,817.25
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

96086006	FM 466 Ty II Steel Rail Repair Cert Invoice UNIQUE CHANGE ORDER ITEM 6	DOL	46,806.240	0.00	2.000	93,612.48
96086007	Quadguard II 24" Wide TL-3 W/ Gaurdrail Transition. UNIQUE CHANGE ORDER ITEM 7	DOL	1.000	0.00	4,165.000	4,165.00
96086009	Sawcutting Concrete for Post Removal 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** \$12,130,686.91