



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **637300001**  
 PROJECT: **RMC - 637300001**  
 CONTRACT: **02214207**  
 AWARD AMOUNT: **\$3,650,661.75**  
 PROJECTED AMOUNT: **\$3,642,903.75**  
 ADJ. PROJECTED AMOUNT: **\$11,718,282.77**  
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **IH0035E**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **David Morren, P.E.**  
 AREA NUMBER: **771**

ESTIMATE NUMBER: **0033**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **43.96**  
 % TIME USED: **63.15**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2021**  
 AWARD DATE: **02/25/2021**  
 NOTICE TO PROCEED DATE: **03/19/2021**  
 WORK BEGIN DATE: **05/18/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,150,898.31	\$5,036,529.76	\$114,368.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,150,898.31	\$5,036,529.76	\$114,368.55
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>\$5,150,898.31</b>	<b>\$5,036,529.76</b>	<b>\$114,368.55</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: 05/18/2021  
TIME CHARGES BEGIN: 05/18/2021  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 730  
CURRENT DAYS: 1,460  
DAYS CHARGED TO DATE: 922  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$970.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637300001 CONTROL 637300001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
3130	05126087		PORT CTB (ALIGNING)	LF	28.180	60.000	\$1,690.80	675.00	240.00
3310	06726008		REFL PAV MRKR TY I-R	EA	18.030	155.000	\$2,794.65	158.00	155.00
3315	06726038		REFL PAV MRKR TY II-C-C	EA	7.330	600.000	\$4,398.00	1,950.00	600.00
3380	71196001		PERF BASED OPER & MAINT MANAGED LANES	MO	67,620.000	1.000	\$67,620.00	24.00	6.26
3420	07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	10.140	75.000	\$760.50	375.00	75.00
3445	07706011		REM / REPL TIMBER / STL POST W/CONC FND	EA	45.080	9.000	\$405.72	30.00	9.00
3460	07706019		REMOVE & REPLACE BLOCKOUT	EA	13.520	9.000	\$121.68	188.00	9.00
3520	07746044		REMOVE AND REPLACE (SMTC) (N)	EA	25,921.000	1.000	\$25,921.00	40.00	3.00
3530	07746068		REPAIR (SMTC) (N)	LF	140.880	30.000	\$4,226.40	2,322.00	243.00
3900	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	6,429.800	\$6,429.80	2,500,000.00	166,166.23
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$114,368.55</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 637300001 CONTROL 637300001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	175.000	600.000	0.000	311.00	54,425.00
0100	05006001	000	MOBILIZATION	LS	350,000.000	1.000	0.000	1.00	350,000.00
0115	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	140.000	225.000	0.000	60.00	8,400.00
0125	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	9.000	225.000	0.000	80.00	720.00
0130	05126087	000	PORT CTB (ALIGNING)	LF	25.000	675.000	0.000	120.00	3,000.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,250.000	1.000	0.000	1.00	2,250.00
0165	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	16.000	0.000	2.00	2,000.00
0185	61856002	002	TMA (STATIONARY)	DAY	1.000	250.000	0.000	2.00	2.00
0190	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	26.000	75.000	0.000	42.00	1,092.00
0205	06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	800.000	2.000	0.000	2.00	1,600.00
0370	07006001	000	POTHOLE REPAIR (STANDARD)	SY	72.000	75.000	0.000	2.00	144.00
0380	71196001	000	PERF BASED OPER & MAINT MANAGED LANES	MO	60,000.000	24.000	0.000	24.00	1,439,940.00
0420	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	9.000	375.000	0.000	150.00	1,350.00
0425	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	12.000	75.000	0.000	13.00	156.00
0445	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	40.000	30.000	0.000	25.00	1,000.00
0455	07706017	000	REALIGN POSTS	EA	5.000	19.000	0.000	13.00	65.00
0460	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	12.000	188.000	0.000	30.00	360.00
0465	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	15.000	2,775.000	0.000	50.00	750.00
0470	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	40.000	278.000	0.000	8.00	320.00
0480	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	1,750.000	3.000	0.000	2.00	3,500.00
0490	07706029	000	REM & RESET SGT IMPACT HEAD	EA	150.000	30.000	0.000	2.00	300.00
0520	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	23,000.000	15.000	17.000	29.00	667,000.00
0530	07746068	000	REPAIR (SMTC) (N)	LF	125.000	2,322.000	0.000	1,526.00	190,750.00
0900	96086001		UNIQUE CHANGE ORDER ITEM 1 Reimbursement for 3rd party damage claims for ABG's & VAB's	DOL	1.000	0.000	200,000.000	1,242,439.48	1,242,439.48
0920	05456010		CRASH CUSH ATTEN (INSTL)(L)(W)(TL3) Reimbursement for 3rd party damage claim	EA	52,752.210	0.000	2.000	2.00	105,504.42
2300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	1,337.55	1,337.55
2400	96022001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POSITIVE	DOL	1.000	1.000	0.000	73,432.91	73,432.91
2500	96022002		PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT - NEGATIVE	DOL	-1.000	1.000	0.000	73,432.91	-73,432.91
3100	05006001		MOBILIZATION CO#2 contract extension	LS	394,450.000	0.000	1.000	0.90	355,005.00
3130	05126087		PORT CTB (ALIGNING) CO#2 contract extension	LF	28.180	0.000	675.000	240.00	6,763.20
3190	06366007		REPLACE EXISTING ALUMINUM SIGNS(TY A) CO#2 contract extension	SF	29.300	0.000	75.000	22.00	644.60
3310	06726008		REFL PAV MRKR TY I-R CO#2 contract extension	EA	18.030	0.000	158.000	155.00	2,794.65
3315	06726038		REFL PAV MRKR TY II-C-C CO#2 contract extension	EA	7.330	0.000	1,950.000	600.00	4,398.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
3380	71196001		PERF BASED OPER & MAINT MANAGED LANES CO#2 contract extension	MO	67,620.000	0.000	24.000	6.26	423,436.44
3420	07706001		REPAIR RAIL ELEMENT (W - BEAM) CO#2 contract extension	LF	10.140	0.000	375.000	75.00	760.50
3445	07706011		REM / REPL TIMBER / STL POST W/CONC FND CO#2 contract extension	EA	45.080	0.000	30.000	9.00	405.72
3460	07706019		REMOVE & REPLACE BLOCKOUT CO#2 contract extension	EA	13.520	0.000	188.000	9.00	121.68
3520	07746044		REMOVE AND REPLACE (SMTC) (N) CO#2 contract extension	EA	25,921.000	0.000	40.000	3.00	77,763.00
3530	07746068		REPAIR (SMTC) (N) CO#2 contract extension	LF	140.880	0.000	2,322.000	243.00	34,233.84
3900	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#2 contract extension	DOL	1.000	0.000	2,500,000.000	166,166.23	166,166.23
<b>Category Subtotal</b>									<b>\$5,150,898.31</b>

PROJECT RMC - 637300001 CONTROL 637300001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03466002	003	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	85.000	200.000	0.000	0.000	0.00
0065	03516009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	85.000	150.000	0.000	0.000	0.00
0070	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	1.000	7,040.000	0.000	0.000	0.00
0075	03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	210.000	150.000	0.000	0.000	0.00
0085	04296009	000	CONC STR REPAIR (STANDARD)	SF	63.000	150.000	0.000	0.000	0.00
0090	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	5.000	555.000	0.000	0.000	0.00
0095	04386009	000	CLEANING EXISTING JOINTS	LF	10.000	1,500.000	0.000	0.000	0.00
0105	50476001	000	REM/REPLACE CURB GUIDANCE SYSTEM	EA	100.000	50.000	0.000	0.000	0.00
0110	50476005	000	REM/REPLACE DELINEATOR POST ASSEMBLY	EA	34.000	3,000.000	0.000	0.000	0.00
0120	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	20.000	113.000	0.000	0.000	0.00
0135	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	2.000	1,000.000	0.000	0.000	0.00
0140	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	2.000	1,000.000	0.000	0.000	0.00
0145	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	150.000	0.000	0.000	0.00
0150	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,000.000	2.000	0.000	0.000	0.00
0160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	1.000	0.000	0.000	0.00
0170	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	23,000.000	16.000	0.000	0.000	0.00
0175	05456012	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL2)	EA	1,000.000	2.000	0.000	0.000	0.00
0180	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	113.000	0.000	0.000	0.00
0195	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	30.000	188.000	0.000	0.000	0.00
0200	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	550.000	4.000	0.000	0.000	0.00
0210	06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	400.000	2.000	0.000	0.000	0.00
0215	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	750.000	2.000	0.000	0.000	0.00
0220	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	390.000	29.000	0.000	0.000	0.00
0225	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	12.000	750.000	0.000	0.000	0.00
0230	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	16.000	50.000	0.000	0.000	0.00

CONTRACT ID	637300001	ESTIMATE	0033	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 13
0235	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	16.000	50.000	0.000	0.000	0.00
0240	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	3.780	2,250.000	0.000	0.000	0.00
0245	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	265.000	15.000	0.000	0.000	0.00
0250	06666080	007	REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	730.000	15.000	0.000	0.000	0.00
0255	06666083	007	REFL PAV MRK TY I(W)(EXIT GORE)(090MIL)	EA	835.000	15.000	0.000	0.000	0.00
0260	06666161	007	RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL)	LF	0.800	24,670.000	0.000	0.000	0.00
0265	06666224	007	PAVEMENT SEALER 4"	LF	0.130	5,625.000	0.000	0.000	0.00
0270	06666225	007	PAVEMENT SEALER 6"	LF	0.190	22,500.000	0.000	0.000	0.00
0275	06666228	007	PAVEMENT SEALER 12"	LF	0.480	2,250.000	0.000	0.000	0.00
0280	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	265.000	11.000	0.000	0.000	0.00
0285	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	370.000	11.000	0.000	0.000	0.00
0290	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.650	26,100.000	0.000	0.000	0.00
0295	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.270	150,000.000	0.000	0.000	0.00
0300	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.550	16,875.000	0.000	0.000	0.00
0305	06666348	007	REFL PAV MRK TY I (W)12"(DOT)(060MIL)	LF	3.250	2,250.000	0.000	0.000	0.00
0310	06726008	002	REFL PAV MRKR TY I-R	EA	16.000	158.000	0.000	0.000	0.00
0315	06726038	002	REFL PAV MRKR TY II-C-C	EA	6.500	1,950.000	0.000	0.000	0.00
0320	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	15,000.000	0.000	0.000	0.00
0325	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.580	16,875.000	0.000	0.000	0.00
0330	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.050	2,250.000	0.000	0.000	0.00
0335	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	400.000	16.000	0.000	0.000	0.00
0340	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	500.000	16.000	0.000	0.000	0.00
0345	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.120	5,625.000	0.000	0.000	0.00
0350	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.170	16,875.000	0.000	0.000	0.00
0355	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.480	2,250.000	0.000	0.000	0.00
0360	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	130.000	11.000	0.000	0.000	0.00
0365	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	210.000	11.000	0.000	0.000	0.00
0375	07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	60.000	250.000	0.000	0.000	0.00
0385	07126009	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LF	6.000	1,500.000	0.000	0.000	0.00
0390	07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	5.000	750.000	0.000	0.000	0.00
0395	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	50.000	150.000	0.000	0.000	0.00
0400	07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	30.000	1,500.000	0.000	0.000	0.00
0405	07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.000	500.000	0.000	0.000	0.00
0410	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	200.000	60.000	0.000	0.000	0.00
0415	07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	7.500	150.000	0.000	0.000	0.00
0430	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	17.000	18.000	0.000	0.000	0.00
0435	07706008	000	REALIGN EXISTING RAIL	LF	4.000	375.000	0.000	0.000	0.00
0440	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	25.000	450.000	0.000	0.000	0.00
0450	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	50.000	19.000	0.000	0.000	0.00
0475	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	45.000	1.000	0.000	0.000	0.00
0485	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	8.000	0.000	0.000	0.00
0495	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	70.000	62.000	0.000	0.000	0.00
0500	07706031	000	REPLACE SGT CABLE ANCHOR	EA	68.000	31.000	0.000	0.000	0.00
0505	07706032	000	REPLACE SGT STRUT	EA	57.000	38.000	0.000	0.000	0.00
0510	07706033	000	REPLACE SGT OBJECT MARKER	EA	20.000	11.000	0.000	0.000	0.00
0515	07706055	000	REPAIR SINGLE GUARDRAIL TERMINAL	EA	500.000	7.500	0.000	0.000	0.00
0525	07746046	000	REMOVE AND REPLACE (SMTG) (W)	EA	5,000.000	4.000	0.000	0.000	0.00
0535	07746103	000	REACT DECAL	EA	1.000	38.000	0.000	0.000	0.00
0540	07746104	000	REACT CABLE 350 (9 BAY)	EA	1.000	8.000	0.000	0.000	0.00
0545	07746105	000	CABLE RELEASE POST	EA	1.000	8.000	0.000	0.000	0.00
0550	07746106	000	ANCHOR POST	EA	1.000	75.000	0.000	0.000	0.00
0555	07746107	000	REACT 350 CABLE HOLDERS	EA	1.000	180.000	0.000	0.000	0.00

CONTRACT ID	637300001	ESTIMATE	0033	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 13	
0560	07746108	000	FAST TRACK CENTER PANELS	EA	1.000	8.000	0.000	0.000	0.00
0565	07746109	000	REPAIR (NARROW REACT 350)	EA	1.000	8.000	0.000	0.000	0.00
0570	07746110	000	REPAIR (QUAD - ELITE) WIDE	EA	300.000	8.000	0.000	0.000	0.00
0575	07746111	000	REPAIR (SMTC)(W) (BAY)	EA	1.000	180.000	0.000	0.000	0.00
0580	07746112	000	REPAIR (SMTC) (W)	LF	1.000	200.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-970.000	1.000	0.000	0.000	0.00
			SPECIAL DEDUCT (RESPONSE TIME/CYCLE)						
1100	96066058		SPECIAL DEDUCTION	DOL	-970.000	1.000	0.000	0.000	0.00
			LIQUIDATED DAMAGES						
1200	96066058		SPECIAL DEDUCTION	DOL	-970.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE/DISCONTINUANCE						
1300	96066058		SPECIAL DEDUCTION	DOL	-970.000	1.000	0.000	0.000	0.00
			PRODUCTION RATE NOT MET						
1400	96066058		SPECIAL DEDUCTION	DOL	-970.000	1.000	0.000	0.000	0.00
			OUTSIDE THE IDENTIFIED SITE-SPECIFIC SCHEDULE						
1500	96066058		SPECIAL DEDUCTION	DOL	-970.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS						
1600	96066058		SPECIAL DEDUCTION	DOL	-970.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME						
1700	96066058		SPECIAL DEDUCTION	DOL	-970.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT						
1800	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			MATERIAL ON HAND - MATERIAL RECEIVED						
1900	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			MATERIAL ON HAND - MATERIAL USED						
2000	96056007		ROAD USER COST - INCENTIVE	DOL	1.000	1.000	0.000	0.000	0.00
			LANE CLOSURE ASSESSMENT FEE						
2100	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			LANE CLOSURE ASSESSMENT FEE						
2200	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			LAW ENFORCEMENT PERSONNEL						
3060	03466002		STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	95.800	0.000	200.000	0.000	0.00
			CO#2 contract extension						
3065	03516009		FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	95.800	0.000	150.000	0.000	0.00
			CO#2 contract extension						
3070	03546004		PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	1.130	0.000	7,040.000	0.000	0.00
			CO#2 contract extension						
3075	03616008		FULL - DEPTH REPAIR CRCP (14")	SY	236.670	0.000	150.000	0.000	0.00
			CO#2 contract extension						
3080	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	197.230	0.000	600.000	0.000	0.00
			CO#2 contract extension						
3085	04296009		CONC STR REPAIR (STANDARD)	SF	71.000	0.000	150.000	0.000	0.00
			CO#2 contract extension						
3090	04386001		CLEANING AND SEALING EXISTING JOINTS	LF	5.640	0.000	555.000	0.000	0.00
			CO#2 contract extension						
3095	04386009		CLEANING EXISTING JOINTS	LF	11.270	0.000	1,500.000	0.000	0.00
			CO#2 contract extension						
3105	50476001		REM/REPLACE CURB GUIDANCE SYSTEM	EA	112.700	0.000	50.000	0.000	0.00
			CO#2 contract extension						
3110	50476005		REM/REPLACE DELINEATOR POST ASSEMBLY	EA	38.320	0.000	3,000.000	0.000	0.00
			CO#2 contract extension						
3115	05126001		PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	157.780	0.000	225.000	0.000	0.00

CONTRACT ID	637300001	ESTIMATE	0033	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 13	
		CO#2 contract extension							
3120	05126025	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	22.540	0.000	113.000	0.000	0.00	
		CO#2 contract extension							
3125	05126049	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	10.140	0.000	225.000	0.000	0.00	
		CO#2 contract extension							
3135	05336003	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	2.250	0.000	1,000.000	0.000	0.00	
		CO#2 contract extension							
3140	05336005	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	2.250	0.000	1,000.000	0.000	0.00	
		CO#2 contract extension							
3145	05406001	MTL W-BEAM GD FEN (TIM POST)	LF	21.410	0.000	150.000	0.000	0.00	
		CO#2 contract extension							
3150	05406006	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,127.000	0.000	2.000	0.000	0.00	
		CO#2 contract extension							
3155	05446001	GUARDRAIL END TREATMENT (INSTALL)	EA	2,535.750	0.000	1.000	0.000	0.00	
		CO#2 contract extension							
3160	05446003	GUARDRAIL END TREATMENT (REMOVE)	EA	169.050	0.000	1.000	0.000	0.00	
		CO#2 contract extension							
3165	05456005	CRASH CUSH ATTEN (REMOVE)	EA	1,127.000	0.000	16.000	0.000	0.00	
		CO#2 contract extension							
3170	05456007	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	25,921.000	0.000	16.000	0.000	0.00	
		CO#2 contract extension							
3175	05456012	CRASH CUSH ATTEN (INSTL)(R)(N)(TL2)	EA	1,127.000	0.000	2.000	0.000	0.00	
		CO#2 contract extension							
3176	05456010	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	58,660.460	0.000	2.000	0.000	0.00	
		CO#2 contract extension							
3180	60016001	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.130	0.000	113.000	0.000	0.00	
		CO#2 contract extension							
3185	61856002	TMA (STATIONARY)	DAY	1.130	0.000	250.000	0.000	0.00	
		CO#2 contract extension							
3195	06366009	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	33.810	0.000	188.000	0.000	0.00	
		CO#2 contract extension							
3200	06446012	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	619.850	0.000	4.000	0.000	0.00	
		CO#2 contract extension							
3205	06446042	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	901.600	0.000	2.000	0.000	0.00	
		CO#2 contract extension							
3210	06446056	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	450.800	0.000	2.000	0.000	0.00	
		CO#2 contract extension							
3215	06446064	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	845.250	0.000	2.000	0.000	0.00	
		CO#2 contract extension							
3220	06446066	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	439.530	0.000	29.000	0.000	0.00	
		CO#2 contract extension							
3225	06586013	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	13.520	0.000	750.000	0.000	0.00	
		CO#2 contract extension							
3230	06586061	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	18.030	0.000	50.000	0.000	0.00	
		CO#2 contract extension							
3235	06586064	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	18.030	0.000	50.000	0.000	0.00	
		CO#2 contract extension							
3240	06666040	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	4.260	0.000	2,250.000	0.000	0.00	
		CO#2 contract extension							
3245	06666077	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	298.660	0.000	15.000	0.000	0.00	
		CO#2 contract extension							
3250	06666080	REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	822.710	0.000	15.000	0.000	0.00	



		CO#2 contract extension							
3255	06666083	REFL PAV MRK TY I(W)(EXIT GORE)(090MIL)	EA	941.050	0.000	15.000	0.000	0.00	
		CO#2 contract extension							
3260	06666161	RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL)	LF	0.900	0.000	24,670.000	0.000	0.00	
		CO#2 contract extension							
3265	06666224	PAVEMENT SEALER 4"	LF	0.150	0.000	5,625.000	0.000	0.00	
		CO#2 contract extension							
3270	06666225	PAVEMENT SEALER 6"	LF	0.210	0.000	22,500.000	0.000	0.00	
		CO#2 contract extension							
3275	06666228	PAVEMENT SEALER 12"	LF	0.540	0.000	2,250.000	0.000	0.00	
		CO#2 contract extension							
3280	06666239	PAVEMENT SEALER (ENTR GORE)	EA	298.660	0.000	11.000	0.000	0.00	
		CO#2 contract extension							
3285	06666240	PAVEMENT SEALER (EXIT GORE)	EA	416.990	0.000	11.000	0.000	0.00	
		CO#2 contract extension							
3290	06666283	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.730	0.000	26,100.000	0.000	0.00	
		CO#2 contract extension							
3295	06666301	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.300	0.000	150,000.000	0.000	0.00	
		CO#2 contract extension							
3300	06666304	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.620	0.000	16,875.000	0.000	0.00	
		CO#2 contract extension							
3305	06666348	REFL PAV MRK TY I (W)12"(DOT)(060MIL)	LF	3.660	0.000	2,250.000	0.000	0.00	
		CO#2 contract extension							
3320	06776001	ELIM EXT PAV MRK & MRKS (4")	LF	0.850	0.000	15,000.000	0.000	0.00	
		CO#2 contract extension							
3325	06776002	ELIM EXT PAV MRK & MRKS (6")	LF	0.650	0.000	16,875.000	0.000	0.00	
		CO#2 contract extension							
3330	06776005	ELIM EXT PAV MRK & MRKS (12")	LF	1.180	0.000	2,250.000	0.000	0.00	
		CO#2 contract extension							
3335	06776013	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	450.800	0.000	16.000	0.000	0.00	
		CO#2 contract extension							
3340	06776014	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	563.500	0.000	16.000	0.000	0.00	
		CO#2 contract extension							
3345	06786001	PAV SURF PREP FOR MRK (4")	LF	0.140	0.000	5,625.000	0.000	0.00	
		CO#2 contract extension							
3350	06786002	PAV SURF PREP FOR MRK (6")	LF	0.190	0.000	16,875.000	0.000	0.00	
		CO#2 contract extension							
3355	06786006	PAV SURF PREP FOR MRK (12")	LF	0.540	0.000	2,250.000	0.000	0.00	
		CO#2 contract extension							
3360	06786017	PAV SURF PREP FOR MRK (ENTR GORE)	EA	146.510	0.000	11.000	0.000	0.00	
		CO#2 contract extension							
3365	06786018	PAV SURF PREP FOR MRK (EXIT GORE)	EA	236.670	0.000	11.000	0.000	0.00	
		CO#2 contract extension							
3370	07006001	POTHOLE REPAIR (STANDARD)	SY	81.140	0.000	75.000	0.000	0.00	
		CO#2 contract extension							
3375	07006005	POTHOLE REPAIR (SAW - CUT)	SY	67.620	0.000	250.000	0.000	0.00	
		CO#2 contract extension							
3385	07126009	JT / CRCK SEAL (HOT - POURED RUBBER)	LF	6.760	0.000	1,500.000	0.000	0.00	
		CO#2 contract extension							
3390	07136005	CRACK CLEANING AND SEALING (JCP)	LF	5.640	0.000	750.000	0.000	0.00	
		CO#2 contract extension							
3395	07206001	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	56.350	0.000	150.000	0.000	0.00	

		CO#2 contract extension							
3400	07206002	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	33.810	0.000	1,500.000	0.000	0.00	
		CO#2 contract extension							
3405	07216002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.250	0.000	500.000	0.000	0.00	
		CO#2 contract extension							
3410	07316007	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	225.400	0.000	60.000	0.000	0.00	
		CO#2 contract extension							
3415	07406002	GRAFFITI REMOVAL (PAINTING)	SF	8.450	0.000	150.000	0.000	0.00	
		CO#2 contract extension							
3425	07706002	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	13.520	0.000	75.000	0.000	0.00	
		CO#2 contract extension							
3430	07706003	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	19.160	0.000	18.000	0.000	0.00	
		CO#2 contract extension							
3435	07706008	REALIGN EXISTING RAIL	LF	4.510	0.000	375.000	0.000	0.00	
		CO#2 contract extension							
3440	07706010	REM / REPL TIMBER/STL POST W/O CONC FND	EA	28.180	0.000	450.000	0.000	0.00	
		CO#2 contract extension							
3450	07706016	REPAIR STEEL POST WITH BASE PLATE	EA	56.350	0.000	19.000	0.000	0.00	
		CO#2 contract extension							
3455	07706017	REALIGN POSTS	EA	5.640	0.000	19.000	0.000	0.00	
		CO#2 contract extension							
3465	07706021	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	16.910	0.000	2,775.000	0.000	0.00	
		CO#2 contract extension							
3470	07706022	REPLACE SINGLE GDRAIL TERMINAL POST	EA	45.080	0.000	278.000	0.000	0.00	
		CO#2 contract extension							
3475	07706024	REPLACE TERMINAL ANCHOR POSTS	EA	50.720	0.000	1.000	0.000	0.00	
		CO#2 contract extension							
3480	07706027	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	1,972.250	0.000	3.000	0.000	0.00	
		CO#2 contract extension							
3485	07706028	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,127.000	0.000	8.000	0.000	0.00	
		CO#2 contract extension							
3490	07706029	REM & RESET SGT IMPACT HEAD	EA	169.050	0.000	30.000	0.000	0.00	
		CO#2 contract extension							
3495	07706030	REPLACE SGT CABLE ASSEMBLY	EA	78.890	0.000	62.000	0.000	0.00	
		CO#2 contract extension							
3500	07706031	REPLACE SGT CABLE ANCHOR	EA	76.640	0.000	31.000	0.000	0.00	
		CO#2 contract extension							
3505	07706032	REPLACE SGT STRUT	EA	64.240	0.000	38.000	0.000	0.00	
		CO#2 contract extension							
3510	07706033	REPLACE SGT OBJECT MARKER	EA	22.540	0.000	11.000	0.000	0.00	
		CO#2 contract extension							
3515	07706055	REPAIR SINGLE GUARDRAIL TERMINAL	EA	563.500	0.000	7.500	0.000	0.00	
		CO#2 contract extension							
3525	07746046	REMOVE AND REPLACE (SMTC) (W)	EA	5,635.000	0.000	4.000	0.000	0.00	
		CO#2 contract extension							
3535	07746103	REACT DECAL	EA	1.130	0.000	38.000	0.000	0.00	
		CO#2 contract extension							
3540	07746104	REACT CABLE 350 (9 BAY)	EA	1.130	0.000	8.000	0.000	0.00	
		CO#2 contract extension							
3545	07746105	CABLE RELEASE POST	EA	1.130	0.000	8.000	0.000	0.00	
		CO#2 contract extension							
3550	07746106	ANCHOR POST	EA	1.130	0.000	75.000	0.000	0.00	

		CO#2 contract extension							
3555	07746107	REACT 350 CABLE HOLDERS	EA	1.130	0.000	180.000	0.000	0.00	
		CO#2 contract extension							
3560	07746108	FAST TRACK CENTER PANELS	EA	1.130	0.000	8.000	0.000	0.00	
		CO#2 contract extension							
3565	07746109	REPAIR (NARROW REACT 350)	EA	1.130	0.000	8.000	0.000	0.00	
		CO#2 contract extension							
3570	07746110	REPAIR (QUAD - ELITE) WIDE	EA	338.100	0.000	8.000	0.000	0.00	
		CO#2 contract extension							
3575	07746111	REPAIR (SMTC)(W) (BAY)	EA	1.130	0.000	180.000	0.000	0.00	
		CO#2 contract extension							
3580	07746112	REPAIR (SMTC) (W)	LF	1.130	0.000	200.000	0.000	0.00	
		CO#2 contract extension							
3585	06186029	CONDT (PVC) (SCH 40) (3")	LF	38.180	0.000	0.000	0.000	0.00	
		CO#3 installing the COSS							
3590	06186030	CONDT (PVC) (SCH 40) (3") (BORE)	LF	42.420	0.000	0.000	0.000	0.00	
		CO#3 installing the COSS							
3595	06246010	GROUND BOX TY D (162922)W/APRON	EA	3,181.500	0.000	0.000	0.000	0.00	
		CO#3 installing the COSS							
3600	60276008	GROUND BOX (PREPARE)	EA	1,484.700	0.000	0.000	0.000	0.00	
		CO#3 installing the COSS							
3605	06506045	INS OH SN SUP(40 FT CANT)	EA	73,174.500	0.000	0.000	0.000	0.00	
		CO#3 installing the COSS							
3610	04166023	DRILL SHAFT (SIGN MTS) (54 IN)	LF	954.450	0.000	0.000	0.000	0.00	
		CO#3 installing the COSS							
3615	06666308	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.010	0.000	0.000	0.000	0.00	
		CO#4 adding 6" striping to current standard							
3620	06726010	REFL PAV MRKR TY II-C-R	EA	6.520	0.000	0.000	0.000	0.00	
		CO#4 adding paving markers							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,150,898.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	175.000	600.00	311.000	54,425.00
05006001	000	MOBILIZATION	LS	350,000.000	1.00	1.000	350,000.00
05006001		MOBILIZATION	LS	394,450.000	1.00	0.900	355,005.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	140.000	225.00	60.000	8,400.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	9.000	225.00	80.000	720.00
05126087	000	PORT CTB (ALIGNING)	LF	25.000	675.00	120.000	3,000.00
05126087		PORT CTB (ALIGNING)	LF	28.180	675.00	240.000	6,763.20
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,250.000	1.00	1.000	2,250.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	16.00	2.000	2,000.00
05456010		CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	52,752.210	0.00	2.000	105,504.42
		Reimbursement for 3rd party damage claim					
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	26.000	75.00	42.000	1,092.00
06366007		REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	29.300	75.00	22.000	644.60
06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	800.000	2.00	2.000	1,600.00
06726008		REFL PAV MRKR TY I-R	EA	18.030	0.00	155.000	2,794.65
06726038	002	REFL PAV MRKR TY II-C-C	EA	6.500	0.00	0.000	0.00
06726038		REFL PAV MRKR TY II-C-C	EA	7.330	0.00	600.000	4,398.00
07006001	000	POTHOLE REPAIR (STANDARD)	SY	72.000	75.00	2.000	144.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	9.000	375.00	150.000	1,350.00
07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	10.140	375.00	75.000	760.50
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	12.000	75.00	13.000	156.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	40.000	30.00	25.000	1,000.00
07706011		REM / REPL TIMBER / STL POST W/CONC FND	EA	45.080	30.00	9.000	405.72
07706017	000	REALIGN POSTS	EA	5.000	19.00	13.000	65.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	12.000	188.00	30.000	360.00
07706019		REMOVE & REPLACE BLOCKOUT	EA	13.520	188.00	9.000	121.68
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	15.000	2,775.00	50.000	750.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	40.000	278.00	8.000	320.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	1,750.000	3.00	2.000	3,500.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	150.000	30.00	2.000	300.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	23,000.000	15.00	29.000	667,000.00
07746044		REMOVE AND REPLACE (SMTC) (N)	EA	25,921.000	15.00	3.000	77,763.00
07746068	000	REPAIR (SMTC) (N)	LF	125.000	2,322.00	1,526.000	190,750.00
07746068		REPAIR (SMTC) (N)	LF	140.880	2,322.00	243.000	34,233.84
61856002	002	TMA (STATIONARY)	DAY	1.000	250.00	2.000	2.00
71196001	000	PERF BASED OPER & MAINT MANAGED LANES	MO	60,000.000	24.00	23.999	1,439,940.00
71196001		PERF BASED OPER & MAINT MANAGED LANES	MO	67,620.000	24.00	6.262	423,436.44
96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	73,432.910	73,432.91
		PAYMENT ADJUSTMENT - POSITIVE					
96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	73,432.910	-73,432.91
		PAYMENT ADJUSTMENT - NEGATIVE					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	1,337.550	1,337.55
		SAFETY CONTINGENCY					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	1,408,605.710	1,408,605.71

Reimbursement for 3rd party damage claims for ABG's & VAB's

TOTAL ITEM EARNINGS TO DATE

\$5,150,898.31