



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **637593001**
 PROJECT: **RMC - 637593001**
 CONTRACT: **03214015**
 AWARD AMOUNT: **\$423,825.00**
 PROJECTED AMOUNT: **\$423,825.00**
 ADJ. PROJECTED AMOUNT: **\$736,130.00**
 CONTRACTOR: **ELITE CASTLE RESOURCES LLC**

HIGHWAY: **US0090**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/29/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.49**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **04/19/2021**
 WORK BEGIN DATE: **05/03/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$717,647.50 | \$717,647.50 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$717,647.50 | \$717,647.50 | \$0.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$717,647.50 | \$717,647.50 | \$0.00 |

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> | 05/03/2021 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 00/00/0000 | <u>LIQ DAMAGE RATE:</u> | \$590.00 |
| <u>BID DAYS:</u> | 365 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 404 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 769 | PER DAY | \$590.00 |
| <u>DAYS CHARGED TO DATE:</u> | 769 | <u>TOTAL:</u> | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|------------------------------|
| 12/01/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/02/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/03/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/04/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/05/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/06/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/07/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/08/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/09/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/10/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/11/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/12/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/13/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/14/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/15/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/16/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/17/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/18/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/19/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/20/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/21/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/22/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/23/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/24/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/25/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/26/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/27/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/28/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 12/29/2023 | | 1 | AWAITING FINAL DOCUMENTATION |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 29 | 0 | 29 |
| | | <hr/> |
| AWAITING FINAL DOCU | | 29 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 637593001 CONTROL 637593001
 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 | 01046028 | 000 | REMOVING CONC (MISC) | SY | 5.000 | 50.000 | 25.000 | 24.00 | 120.00 |
| 0080 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 150.000 | 10.000 | 10.000 | 12.50 | 1,875.00 |
| 0095 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 500.000 | 10.000 | 5.000 | 4.80 | 2,400.00 |
| 0125 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 500.000 | 15.000 | 16.000 | 55.00 | 27,500.00 |
| 0155 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 28.000 | 800.000 | 400.000 | 500.00 | 14,000.00 |
| 0190 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 4,800.000 | 2.000 | 2.000 | 4.00 | 19,200.00 |
| 0195 | 05406017 | 001 | MTL BM GD FEN (LONG SPAN SYSTEM) | LF | 20.000 | 100.000 | 50.000 | 100.00 | 2,000.00 |
| 0200 | 05406018 | 001 | MTL BM GD FEN TRANS (NON - SYM) | EA | 800.000 | 2.000 | 2.000 | 1.00 | 800.00 |
| 0210 | 05406035 | 001 | MTL BM GD FEN TRANS (31"-28") | EA | 400.000 | 20.000 | 15.000 | 18.00 | 7,200.00 |
| 0215 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 10.000 | 100.000 | 50.000 | 150.00 | 1,500.00 |
| 0220 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 100.000 | 2.000 | 2.000 | 2.00 | 200.00 |
| 0225 | 05446006 | 000 | GDRAIL END TRT(INST)(WOOD POST)(TY III) | EA | 4,500.000 | 2.000 | 4.000 | 4.00 | 18,000.00 |
| 0245 | 61856002 | 002 | TMA (STATIONARY) | DAY | 100.000 | 50.000 | 25.000 | 176.00 | 17,600.00 |
| 0250 | 06586015 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 | EA | 20.000 | 50.000 | 0.000 | 1.00 | 20.00 |
| 0255 | 06586016 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA | 20.000 | 50.000 | 0.000 | 81.00 | 1,620.00 |
| 0265 | 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 30.000 | 2,000.000 | 1,000.000 | 4,231.40 | 126,942.00 |
| 0270 | 07706002 | 000 | REPAIR RAIL ELEMENT (THRIE - BEAM) | LF | 10.000 | 25.000 | 20.000 | 42.00 | 420.00 |
| 0275 | 07706003 | 000 | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 10.000 | 25.000 | 13.000 | 11.25 | 112.50 |
| 0280 | 07706004 | 000 | REPAIR RAIL ELEMENT (CURVED RAIL) | LF | 40.000 | 25.000 | 50.000 | 270.50 | 10,820.00 |
| 0285 | 07706006 | 000 | RAISE RAIL ELEMENT | LF | 6.000 | 100.000 | 50.000 | 200.00 | 1,200.00 |
| 0290 | 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 50.000 | 150.000 | 70.000 | 345.00 | 17,250.00 |
| 0295 | 07706011 | 000 | REM / REPL TIMBER / STL POST W/CONC FND | EA | 50.000 | 50.000 | 30.000 | 2.00 | 100.00 |
| 0300 | 07706017 | 000 | REALIGN POSTS | EA | 1.000 | 100.000 | 50.000 | 238.00 | 238.00 |
| 0305 | 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 20.000 | 150.000 | 45.000 | 304.00 | 6,080.00 |
| 0310 | 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 30.000 | 300.000 | 180.000 | 721.50 | 21,645.00 |
| 0315 | 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 80.000 | 100.000 | 22.000 | 94.00 | 7,520.00 |
| 0320 | 07706023 | 000 | REPAIR OF TERMINAL ANCHORS POSTS | EA | 50.000 | 10.000 | 0.000 | 1.00 | 50.00 |
| 0325 | 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 4,500.000 | 25.000 | 20.000 | 66.00 | 297,000.00 |
| 0330 | 07706028 | 000 | REPL SINGLE GDRAIL TERM IMPACT HEAD | EA | 1,000.000 | 10.000 | 6.000 | 29.00 | 29,000.00 |
| 0335 | 07706029 | 000 | REM & RESET SGT IMPACT HEAD | EA | 800.000 | 2.000 | 3.000 | 9.00 | 7,200.00 |
| 0340 | 07706030 | 000 | REPLACE SGT CABLE ASSEMBLY | EA | 100.000 | 10.000 | 4.000 | 28.00 | 2,800.00 |
| 0345 | 07706031 | 000 | REPLACE SGT CABLE ANCHOR | EA | 100.000 | 10.000 | 4.000 | 30.00 | 3,000.00 |
| 0350 | 07706032 | 000 | REPLACE SGT STRUT | EA | 100.000 | 10.000 | 4.000 | 23.00 | 2,300.00 |
| 0355 | 07706033 | 000 | REPLACE SGT OBJECT MARKER | EA | 100.000 | 10.000 | 4.000 | 26.00 | 2,600.00 |
| 0365 | 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 250.000 | 50.000 | 14.000 | 63.00 | 15,750.00 |
| 0375 | 07716008 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA | 1,500.000 | 3.000 | 2.000 | 6.00 | 9,000.00 |
| 0385 | 07716012 | 000 | REPLACE POST HARDWARE (TL-4) | EA | 50.000 | 40.000 | 5.000 | 1.00 | 50.00 |
| 0390 | 07726003 | 000 | POST AND CABLE FENCE (NEW INSTALLATION) | LF | 20.000 | 50.000 | 0.000 | 695.00 | 13,900.00 |
| 0395 | 07726009 | 000 | POST AND CABLE FENCE (REPAIR) | LF | 10.000 | 50.000 | 25.000 | 100.00 | 1,000.00 |
| 0400 | 07746058 | 000 | REPAIR (BEAT - SSCC) | EA | 3,500.000 | 1.000 | 1.000 | 3.00 | 10,500.00 |
| 0420 | 07766011 | 000 | REP METAL POST W/ BASE PLATE(T101 RAIL) | EA | 250.000 | 5.000 | 10.000 | 3.00 | 750.00 |
| 0435 | 07766035 | 000 | REPAIR (W-BEAM - T101 RAIL) | LF | 25.000 | 50.000 | 25.000 | 285.00 | 7,125.00 |
| 180 | 07746010 | | REPAIR (REACT) | EA | 4,500.000 | 0.000 | 4.000 | 1.00 | 4,500.00 |
| 182 | 05006005 | | MOBILIZATION (CALLOUT 3) | EA | 800.000 | 0.000 | 5.000 | 4.00 | 3,200.00 |

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 \$ |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 256 | 06586062 | | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 20.000 | 0.000 | 40.000 | 78.00 | 1,560.00 |
| Category Subtotal | | | | | | | | | \$717,647.50 |

PROJECT RMC - 637593001 CONTROL 637593001

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 01326001 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY A) | CY | 150.000 | 10.000 | 5.000 | 0.000 | 0.00 |
| 0070 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 250.000 | 10.000 | 5.000 | 0.000 | 0.00 |
| 0075 | 04206074 | 000 | CL C CONC (MISC) | CY | 450.000 | 5.000 | 3.000 | 0.000 | 0.00 |
| 0085 | 04296009 | 000 | CONC STR REPAIR (STANDARD) | SF | 150.000 | 10.000 | 5.000 | 0.000 | 0.00 |
| 0090 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 400.000 | 10.000 | 5.000 | 0.000 | 0.00 |
| 0100 | 04516003 | 000 | RETROFIT RAIL (TY T1W) | LF | 50.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 04516004 | 000 | RETROFIT RAIL (TY T131RC) | LF | 111.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 04516030 | 000 | RETROFIT RAIL (TY C1W) | LF | 50.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 04516066 | 000 | RETROFIT RAIL (TY PR11) | LF | 50.000 | 50.000 | 140.000 | 0.000 | 0.00 |
| 0120 | 04516067 | 000 | RETROFIT RAIL (TY PR22) | LF | 30.000 | 30.000 | 20.000 | 0.000 | 0.00 |
| 0130 | 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 1,500.000 | 2.000 | 1.000 | 0.000 | 0.00 |
| 0135 | 05106002 | 000 | ONE-WAY TRAF CONT (PILOT CAR) | HR | 80.000 | 50.000 | 25.000 | 0.000 | 0.00 |
| 0140 | 05126072 | 000 | PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL) | LF | 55.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 05126074 | 000 | PTB (MOVE)(SGL SLP)(TY 1) OR (STL) | LF | 20.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 05126076 | 000 | PTB (REMOVE)(SGL SLP)(TY 1) OR (STL) | LF | 20.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 35.000 | 25.000 | 100.000 | 0.000 | 0.00 |
| 0165 | 05406003 | 001 | MTL THRIE-BEAM GD FEN (TIM POST) | LF | 100.000 | 16.000 | 20.000 | 0.000 | 0.00 |
| 0170 | 05406005 | 001 | TERMINAL ANCHOR SECTION | EA | 100.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,000.000 | 2.000 | 1.000 | 0.000 | 0.00 |
| 0180 | 05406009 | 001 | MTL BEAM GD FEN TRANS (T6) | EA | 800.000 | 2.000 | 1.000 | 0.000 | 0.00 |
| 0185 | 05406015 | 001 | DRIVEWAY TERMINAL ANCHOR SECTION | EA | 800.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 05406019 | 001 | MTL W-BEAM GD FEN (SPECIAL) | LF | 20.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 200.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 15,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 06586028 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)GF1 | EA | 15.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 07706052 | 000 | REPAIR STEEL POST WITH BASE PLATE | EA | 250.000 | 2.000 | 1.000 | 0.000 | 0.00 |
| 0370 | 07716004 | 000 | CABLE SPLICE / TURNBUCKLE (TL-4) | EA | 100.000 | 10.000 | 4.000 | 0.000 | 0.00 |
| 0380 | 07716010 | 000 | REPLACE CABLE (TL-4) | LF | 5.000 | 200.000 | 50.000 | 0.000 | 0.00 |
| 0405 | 07766001 | 000 | REPAIR (STEEL POST W/ W-BEAM - T101) | LF | 25.000 | 50.000 | 25.000 | 0.000 | 0.00 |
| 0410 | 07766004 | 000 | REPAIR (STL POST W/ DOUBLED W-BEAMS-T6) | LF | 25.000 | 50.000 | 20.000 | 0.000 | 0.00 |
| 0415 | 07766009 | 000 | REPAIR (STL PIPE PEDESTRIAN RAIL - PR1) | LF | 140.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 07766014 | 000 | REP METAL POST W/ BASE PLATE (T6 RAIL) | EA | 250.000 | 5.000 | 3.000 | 0.000 | 0.00 |
| 0430 | 07766021 | 000 | REPAIR (TY T1 - 101R) | LF | 25.000 | 50.000 | 25.000 | 0.000 | 0.00 |
| 178 | 07766055 | | REP METAL PST W/ BASE PLATE (TY T631) | EA | 410.000 | 0.000 | 30.000 | 0.000 | 0.00 |
| 179 | 07766056 | | REP W BEAM (TY T631) | LF | 42.000 | 0.000 | 150.000 | 0.000 | 0.00 |
| 181 | 07766041 | | REPAIR (STEEL RAIL) | LF | 183.000 | 0.000 | 105.000 | 0.000 | 0.00 |
| 251 | 06586061 | | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 20.000 | 0.000 | 20.000 | 0.000 | 0.00 |

CONTRACT ID 637593001

ESTIMATE 0031

CONTRACTOR'S ESTIMATE PACKAGE

Page 6 of 8

261 06586064 INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2

EA 20.000

0.000

15.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$717,647.50

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01046028 | 000 | REMOVING CONC (MISC) | SY | 5.000 | 50.00 | 24.000 | 120.00 |
| 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 150.000 | 10.00 | 12.500 | 1,875.00 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 500.000 | 10.00 | 4.800 | 2,400.00 |
| 05006005 | | MOBILIZATION (CALLOUT 3) | EA | 800.000 | 0.00 | 4.000 | 3,200.00 |
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 500.000 | 15.00 | 55.000 | 27,500.00 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 28.000 | 800.00 | 500.000 | 14,000.00 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 4,800.000 | 2.00 | 4.000 | 19,200.00 |
| 05406017 | 001 | MTL BM GD FEN (LONG SPAN SYSTEM) | LF | 20.000 | 100.00 | 100.000 | 2,000.00 |
| 05406018 | 001 | MTL BM GD FEN TRANS (NON - SYM) | EA | 800.000 | 2.00 | 1.000 | 800.00 |
| 05406035 | 001 | MTL BM GD FEN TRANS (31"-28") | EA | 400.000 | 20.00 | 18.000 | 7,200.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 10.000 | 100.00 | 150.000 | 1,500.00 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 100.000 | 2.00 | 2.000 | 200.00 |
| 05446006 | 000 | GDRAIL END TRT(INST)(WOOD POST)(TY III) | EA | 4,500.000 | 2.00 | 4.000 | 18,000.00 |
| 06586015 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 | EA | 20.000 | 50.00 | 1.000 | 20.00 |
| 06586016 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA | 20.000 | 50.00 | 81.000 | 1,620.00 |
| 06586062 | | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 20.000 | 0.00 | 78.000 | 1,560.00 |
| 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 30.000 | 2,000.00 | 4,231.400 | 126,942.00 |
| 07706002 | 000 | REPAIR RAIL ELEMENT (THRIE - BEAM) | LF | 10.000 | 25.00 | 42.000 | 420.00 |
| 07706003 | 000 | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 10.000 | 25.00 | 11.250 | 112.50 |
| 07706004 | 000 | REPAIR RAIL ELEMENT (CURVED RAIL) | LF | 40.000 | 25.00 | 270.500 | 10,820.00 |
| 07706006 | 000 | RAISE RAIL ELEMENT | LF | 6.000 | 100.00 | 200.000 | 1,200.00 |
| 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 50.000 | 150.00 | 345.000 | 17,250.00 |
| 07706011 | 000 | REM / REPL TIMBER / STL POST W/CONC FND | EA | 50.000 | 50.00 | 2.000 | 100.00 |
| 07706017 | 000 | REALIGN POSTS | EA | 1.000 | 100.00 | 238.000 | 238.00 |
| 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 20.000 | 150.00 | 304.000 | 6,080.00 |
| 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 30.000 | 300.00 | 721.500 | 21,645.00 |
| 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 80.000 | 100.00 | 94.000 | 7,520.00 |
| 07706023 | 000 | REPAIR OF TERMINAL ANCHORS POSTS | EA | 50.000 | 10.00 | 1.000 | 50.00 |
| 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 4,500.000 | 25.00 | 66.000 | 297,000.00 |
| 07706028 | 000 | REPL SINGLE GDRAIL TERM IMPACT HEAD | EA | 1,000.000 | 10.00 | 29.000 | 29,000.00 |
| 07706029 | 000 | REM & RESET SGT IMPACT HEAD | EA | 800.000 | 2.00 | 9.000 | 7,200.00 |
| 07706030 | 000 | REPLACE SGT CABLE ASSEMBLY | EA | 100.000 | 10.00 | 28.000 | 2,800.00 |
| 07706031 | 000 | REPLACE SGT CABLE ANCHOR | EA | 100.000 | 10.00 | 30.000 | 3,000.00 |
| 07706032 | 000 | REPLACE SGT STRUT | EA | 100.000 | 10.00 | 23.000 | 2,300.00 |
| 07706033 | 000 | REPLACE SGT OBJECT MARKER | EA | 100.000 | 10.00 | 26.000 | 2,600.00 |
| 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 250.000 | 50.00 | 63.000 | 15,750.00 |
| 07716008 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA | 1,500.000 | 3.00 | 6.000 | 9,000.00 |
| 07716012 | 000 | REPLACE POST HARDWARE (TL-4) | EA | 50.000 | 40.00 | 1.000 | 50.00 |
| 07726003 | 000 | POST AND CABLE FENCE (NEW INSTALLATION) | LF | 20.000 | 50.00 | 695.000 | 13,900.00 |
| 07726009 | 000 | POST AND CABLE FENCE (REPAIR) | LF | 10.000 | 50.00 | 100.000 | 1,000.00 |
| 07746010 | | REPAIR (REACT) | EA | 4,500.000 | 0.00 | 1.000 | 4,500.00 |
| 07746058 | 000 | REPAIR (BEAT - SSCC) | EA | 3,500.000 | 1.00 | 3.000 | 10,500.00 |
| 07766011 | 000 | REP METAL POST W/ BASE PLATE(T101 RAIL) | EA | 250.000 | 5.00 | 3.000 | 750.00 |

| | | | | | | | |
|----------|-----|-----------------------------|-----|---------|-------|---------|-----------|
| 07766035 | 000 | REPAIR (W-BEAM - T101 RAIL) | LF | 25.000 | 50.00 | 285.000 | 7,125.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 100.000 | 50.00 | 176.000 | 17,600.00 |

TOTAL ITEM EARNINGS TO DATE

\$717,647.50