



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **639343001**
 PROJECT: **RMC - 639343001**
 CONTRACT: **02224217**
 AWARD AMOUNT: **\$1,763,985.00**
 PROJECTED AMOUNT: **\$1,763,987.00**
 ADJ. PROJECTED AMOUNT: **\$5,397,605.75**
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **67.29**
 % TIME USED: **44.86**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/23/2022**
 WORK BEGIN DATE: **04/11/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS | \$3,631,926.75 | \$3,518,520.75 | \$113,406.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$3,631,926.75 | \$3,518,520.75 | \$113,406.00 |
| 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 | \$3,631,926.75 | \$3,518,520.75 | \$113,406.00 |

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

WORK BEGIN DATE: 04/11/2022
TIME CHARGES BEGIN: 04/11/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,460
DAYS CHARGED TO DATE: 655
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 |
|--------------|--------------|---------------|
| 12/26/2023 | 1 | |
| 12/27/2023 | 1 | |
| 12/28/2023 | 1 | |
| 12/29/2023 | 1 | |
| 12/30/2023 | 1 | |
| 12/31/2023 | 1 | |
| 01/01/2024 | 1 | |
| 01/02/2024 | 1 | |
| 01/03/2024 | 1 | |
| 01/04/2024 | 1 | |
| 01/05/2024 | 1 | |
| 01/06/2024 | 1 | |
| 01/07/2024 | 1 | |
| 01/08/2024 | 1 | |
| 01/09/2024 | 1 | |
| 01/10/2024 | 1 | |
| 01/11/2024 | 1 | |
| 01/12/2024 | 1 | |
| 01/13/2024 | 1 | |
| 01/14/2024 | 1 | |
| 01/15/2024 | 1 | |
| 01/16/2024 | 1 | |
| 01/17/2024 | 1 | |
| 01/18/2024 | 1 | |
| 01/19/2024 | 1 | |
| 01/20/2024 | 1 | |
| 01/21/2024 | 1 | |
| 01/22/2024 | 1 | |
| 01/23/2024 | 1 | |
| 01/24/2024 | 1 | |
| 01/25/2024 | 1 | |

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639343001 CONTROL 639343001
 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 |
|----------|-----------|--------|-------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060 | 04296009 | 000 | CONC STR REPAIR (STANDARD) | SF | 135.000 | 120.000 | \$16,200.00 | 1,400.00 | 1,189.99 |
| 0075 | 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 1,000.000 | 1.000 | \$1,000.00 | 40.00 | 16.00 |
| 0080 | 05126063 | 000 | PORT CTB (MOVE) (SAFETY SH) (TY 2) | LF | 3.000 | 30.000 | \$90.00 | 700.00 | 150.00 |
| 0145 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 12.000 | \$12.00 | 1,000.00 | 286.00 |
| 0150 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 4.500 | 2,100.000 | \$9,450.00 | 7,000.00 | 2,100.00 |
| 0175 | 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 18.000 | 9.000 | \$162.00 | 10,000.00 | 3,032.00 |
| 0215 | 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 35.000 | 75.000 | \$2,625.00 | 7,500.00 | 3,528.50 |
| 0220 | 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 58.000 | 9.000 | \$522.00 | 1,100.00 | 385.00 |
| 0240 | 07706028 | 000 | REPL SINGLE GDRAIL TERM IMPACT HEAD | EA | 1,050.000 | 2.000 | \$2,100.00 | 160.00 | 66.00 |
| 0250 | 07706030 | 000 | REPLACE SGT CABLE ASSEMBLY | EA | 80.000 | 2.000 | \$160.00 | 250.00 | 72.00 |
| 0255 | 07706031 | 000 | REPLACE SGT CABLE ANCHOR | EA | 80.000 | 2.000 | \$160.00 | 250.00 | 62.00 |
| 0260 | 07706032 | 000 | REPLACE SGT STRUT | EA | 75.000 | 1.000 | \$75.00 | 250.00 | 19.00 |
| 0265 | 07706033 | 000 | REPLACE SGT OBJECT MARKER | EA | 25.000 | 2.000 | \$50.00 | 250.00 | 70.00 |
| 0280 | 07746036 | 000 | REPAIR REACT (W) (MISC) (HARDWARE) | EA | 800.000 | 1.000 | \$800.00 | 32.00 | 30.00 |
| 0290 | 07746044 | 000 | REMOVE AND REPLACE (SMTC) (N) | EA | 26,500.000 | 2.000 | \$53,000.00 | 69.00 | 72.00 |
| 0295 | 07746045 | 000 | REPAIR (SMTC) (N) | EA | 3,000.000 | 6.000 | \$18,000.00 | 85.00 | 101.00 |
| 0305 | 07746047 | 000 | REPAIR (SMTC) (W) | EA | 3,000.000 | 3.000 | \$9,000.00 | 22.00 | 8.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$113,406.00

CONTRACT LINE ITEMS

PROJECT RMC - 639343001 CONTROL 639343001
 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 | 04296009 | 000 | CONC STR REPAIR (STANDARD) | SF | 135.000 | 400.000 | 1,000.000 | 1,189.99 | 160,648.65 |
| 0070 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 500.000 | 60.000 | 60.000 | 33.00 | 16,500.00 |
| 0075 | 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 1,000.000 | 20.000 | 20.000 | 16.00 | 16,000.00 |
| 0080 | 05126063 | 000 | PORT CTB (MOVE) (SAFETY SH) (TY 2) | LF | 3.000 | 500.000 | 200.000 | 150.00 | 450.00 |
| 0095 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,600.000 | 5.000 | 10.000 | 4.00 | 6,400.00 |
| 0100 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,500.000 | 15.000 | 20.000 | 8.00 | 12,000.00 |
| 0105 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 250.000 | 10.000 | 15.000 | 5.00 | 1,250.00 |
| 0110 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,200.000 | 5.000 | 15.000 | 1.00 | 3,200.00 |
| 0115 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 250.000 | 5.000 | 10.000 | 1.00 | 250.00 |
| 0118 | 05456010 | | CRASH CUSH ATTEN (INSTL)(L)(W)(TL3) | EA | 45,882.050 | 0.000 | 15.000 | 10.00 | 458,820.50 |
| CO 1 | | | | | | | | | |
| 0120 | 05506001 | 000 | CHAIN LINK FENCE (INSTALL) (6') | LF | 16.850 | 500.000 | 500.000 | 436.00 | 7,346.60 |
| 0125 | 05506012 | 000 | CHAIN LINK FENCE GATE (INSTALL)(6'X16') | EA | 1,000.000 | 1.000 | 10.000 | 8.00 | 8,000.00 |
| 0130 | 05506013 | 000 | CHAIN LINK FENCE GATE (INSTALL)(6'X10') | EA | 500.000 | 1.000 | 5.000 | 3.00 | 1,500.00 |
| 0135 | 05506014 | 000 | CHAIN LINK FENCE GATE (INSTALL)(6'X18') | EA | 500.000 | 1.000 | 5.000 | 2.00 | 1,000.00 |
| 0145 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 500.000 | 500.000 | 286.00 | 286.00 |
| 0150 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 4.500 | 7,000.000 | 0.000 | 2,100.00 | 9,450.00 |
| 0160 | 06586027 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI) | EA | 5.000 | 5,000.000 | 0.000 | 10.00 | 50.00 |
| 0165 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 20.000 | 1,000.000 | 0.000 | 36.00 | 720.00 |
| 0170 | 06586068 | 000 | INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2 | EA | 20.000 | 300.000 | 0.000 | 15.00 | 300.00 |
| 0175 | 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 18.000 | 5,000.000 | 5,000.000 | 3,032.00 | 54,576.00 |
| 0180 | 07706002 | 000 | REPAIR RAIL ELEMENT (THRIE - BEAM) | LF | 20.000 | 50.000 | 400.000 | 193.00 | 3,860.00 |
| 0185 | 07706003 | 000 | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 20.000 | 31.250 | 400.000 | 145.50 | 2,910.00 |
| 0190 | 07706006 | 000 | RAISE RAIL ELEMENT | LF | 9.000 | 1,000.000 | 4,000.000 | 2,434.50 | 21,910.50 |
| 0195 | 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 47.000 | 900.000 | 100.000 | 37.00 | 1,739.00 |
| 0200 | 07706011 | 000 | REM / REPL TIMBER / STL POST W/CONC FND | EA | 53.000 | 900.000 | 400.000 | 316.00 | 16,748.00 |
| 0205 | 07706017 | 000 | REALIGN POSTS | EA | 10.000 | 50.000 | 100.000 | 54.00 | 540.00 |
| 0210 | 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 18.000 | 400.000 | 500.000 | 338.00 | 6,084.00 |
| 0215 | 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 35.000 | 4,000.000 | 3,500.000 | 3,528.50 | 123,497.50 |
| 0220 | 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 58.000 | 500.000 | 600.000 | 385.00 | 22,330.00 |
| 0225 | 07706023 | 000 | REPAIR OF TERMINAL ANCHORS POSTS | EA | 1.000 | 1.000 | 10.000 | 2.00 | 2.00 |
| 0230 | 07706024 | 000 | REPLACE TERMINAL ANCHOR POSTS | EA | 1.000 | 30.000 | 35.000 | 13.00 | 13.00 |
| 0235 | 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 4,400.000 | 3.000 | 40.000 | 33.00 | 145,200.00 |
| 0240 | 07706028 | 000 | REPL SINGLE GDRAIL TERM IMPACT HEAD | EA | 1,050.000 | 60.000 | 100.000 | 66.00 | 69,300.00 |
| 0245 | 07706029 | 000 | REM & RESET SGT IMPACT HEAD | EA | 250.000 | 60.000 | 40.000 | 23.00 | 5,750.00 |
| 0250 | 07706030 | 000 | REPLACE SGT CABLE ASSEMBLY | EA | 80.000 | 100.000 | 150.000 | 72.00 | 5,760.00 |
| 0255 | 07706031 | 000 | REPLACE SGT CABLE ANCHOR | EA | 80.000 | 100.000 | 150.000 | 62.00 | 4,960.00 |
| 0260 | 07706032 | 000 | REPLACE SGT STRUT | EA | 75.000 | 100.000 | 150.000 | 19.00 | 1,425.00 |
| 0265 | 07706033 | 000 | REPLACE SGT OBJECT MARKER | EA | 25.000 | 100.000 | 150.000 | 70.00 | 1,750.00 |
| 0270 | 07746004 | 000 | REMOVE AND REPLACE (WIDE REACT 350) | EA | 10,000.000 | 2.000 | 1.000 | 1.00 | 10,000.00 |
| 0280 | 07746036 | 000 | REPAIR REACT (W) (MISC) (HARDWARE) | EA | 800.000 | 5.000 | 27.000 | 30.00 | 24,000.00 |
| 0285 | 07746037 | 000 | REPAIR REACT (W) (CYLINDERS) | EA | 3,200.000 | 2.000 | 10.000 | 5.00 | 16,000.00 |
| 0290 | 07746044 | 000 | REMOVE AND REPLACE (SMTC) (N) | EA | 26,500.000 | 20.000 | 49.000 | 72.00 | 1,908,000.00 |

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 \$ |
|--------------------------|-----------|--------|-----------------------------------|------|------------|--------------|-----------------|------------------|-----------------------|
| 0295 | 07746045 | 000 | REPAIR (SMTC) (N) | EA | 3,000.000 | 20.000 | 65.000 | 101.00 | 303,000.00 |
| 0305 | 07746047 | 000 | REPAIR (SMTC) (W) | EA | 3,000.000 | 2.000 | 20.000 | 8.00 | 24,000.00 |
| 0315 | 07746078 | 000 | REPAIR TAU II (W) (MISC HARDWARE) | EA | 1,500.000 | 1.000 | 2.000 | 1.00 | 1,500.00 |
| 0320 | 07746121 | 000 | REMOVE AND REPLACE (TAU)(MASH)(N) | EA | 5,000.000 | 20.000 | 1.000 | 2.00 | 10,000.00 |
| 0325 | 07746122 | 000 | REPAIR (TAU)(MASH)(N) | EA | 2,300.000 | 12.000 | 5.000 | 23.00 | 52,900.00 |
| 0330 | 07746123 | 000 | REPAIR (TAU)(MASH)(N)(BAY) | EA | 900.000 | 35.000 | 5.000 | 100.00 | 90,000.00 |
| Category Subtotal | | | | | | | | | \$3,631,926.75 |

PROJECT RMC - 639343001 CONTROL 639343001

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 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 420.000 | 150.000 | 100.000 | 0.000 | 0.00 |
| 0085 | 05126064 | 000 | PORT CTB (REMOVE) (SAFETY SH) (TY 2) | LF | 15.000 | 100.000 | 50.000 | 0.000 | 0.00 |
| 0090 | 05126065 | 000 | PORT CTB (DES SOURCE) (SAFETY SH)(TY 2) | LF | 15.000 | 50.000 | 200.000 | 0.000 | 0.00 |
| 0140 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 1.000 | 4.000 | 20.000 | 0.000 | 0.00 |
| 0155 | 06586026 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB | EA | 4.500 | 7,000.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 07746017 | 000 | REPAIR (WIDE QUAD) | EA | 2,500.000 | 1.000 | 1.000 | 0.000 | 0.00 |
| 0300 | 07746046 | 000 | REMOVE AND REPLACE (SMTC) (W) | EA | 20,000.000 | 2.000 | 1.000 | 0.000 | 0.00 |
| 0310 | 07746077 | 000 | REMOVE AND REPLACE TAU II (W) | EA | 10,000.000 | 8.000 | 1.000 | 0.000 | 0.00 |
| 0335 | 07766037 | 000 | REPAIR (EXISTING METAL PED. RAIL) | LF | 80.000 | 300.000 | 1,000.000 | 0.000 | 0.00 |
| 0336 | 06586013 | | INSTL DEL ASSM (D-SW)SZ (BRF)CTB CO 2 | EA | 8.650 | 0.000 | 5,000.000 | 0.000 | 0.00 |
| 0337 | 06586026 | | INSTL DEL ASSM (D-SY)SZ (BRF)CTB CO 2 | EA | 8.650 | 0.000 | 5,000.000 | 0.000 | 0.00 |
| 0338 | 06586027 | | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI) CO 2 | EA | 9.210 | 0.000 | 5,000.000 | 0.000 | 0.00 |
| 0339 | 06586061 | | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 CO 2 | EA | 28.480 | 0.000 | 1,000.000 | 0.000 | 0.00 |
| 0340 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0341 | 06586068 | | INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2 CO 2 | EA | 28.480 | 0.000 | 350.000 | 0.000 | 0.00 |
| 0345 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,631,926.75

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|--------------|
| 04296009 | 000 | CONC STR REPAIR (STANDARD) | SF | 135.000 | 400.00 | 1,189.990 | 160,648.65 |
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 500.000 | 60.00 | 33.000 | 16,500.00 |
| 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 1,000.000 | 20.00 | 16.000 | 16,000.00 |
| 05126063 | 000 | PORT CTB (MOVE) (SAFETY SH) (TY 2) | LF | 3.000 | 500.00 | 150.000 | 450.00 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,600.000 | 5.00 | 4.000 | 6,400.00 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,500.000 | 15.00 | 8.000 | 12,000.00 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 250.000 | 10.00 | 5.000 | 1,250.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,200.000 | 5.00 | 1.000 | 3,200.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 250.000 | 5.00 | 1.000 | 250.00 |
| 05456010 | | CRASH CUSH ATTEN (INSTL)(L)(W)(TL3) | EA | 45,882.050 | 0.00 | 10.000 | 458,820.50 |
| 05506001 | 000 | CHAIN LINK FENCE (INSTALL) (6') | LF | 16.850 | 500.00 | 436.000 | 7,346.60 |
| 05506012 | 000 | CHAIN LINK FENCE GATE (INSTALL)(6'X16') | EA | 1,000.000 | 1.00 | 8.000 | 8,000.00 |
| 05506013 | 000 | CHAIN LINK FENCE GATE (INSTALL)(6'X10') | EA | 500.000 | 1.00 | 3.000 | 1,500.00 |
| 05506014 | 000 | CHAIN LINK FENCE GATE (INSTALL)(6'X18') | EA | 500.000 | 1.00 | 2.000 | 1,000.00 |
| 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 4.500 | 7,000.00 | 2,100.000 | 9,450.00 |
| 06586027 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI) | EA | 5.000 | 5,000.00 | 10.000 | 50.00 |
| 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 20.000 | 1,000.00 | 36.000 | 720.00 |
| 06586068 | 000 | INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2 | EA | 20.000 | 300.00 | 15.000 | 300.00 |
| 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 18.000 | 5,000.00 | 3,032.000 | 54,576.00 |
| 07706002 | 000 | REPAIR RAIL ELEMENT (THRIE - BEAM) | LF | 20.000 | 50.00 | 193.000 | 3,860.00 |
| 07706003 | 000 | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 20.000 | 31.25 | 145.500 | 2,910.00 |
| 07706006 | 000 | RAISE RAIL ELEMENT | LF | 9.000 | 1,000.00 | 2,434.500 | 21,910.50 |
| 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 47.000 | 900.00 | 37.000 | 1,739.00 |
| 07706011 | 000 | REM / REPL TIMBER / STL POST W/CONC FND | EA | 53.000 | 900.00 | 316.000 | 16,748.00 |
| 07706017 | 000 | REALIGN POSTS | EA | 10.000 | 50.00 | 54.000 | 540.00 |
| 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 18.000 | 400.00 | 338.000 | 6,084.00 |
| 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 35.000 | 4,000.00 | 3,528.500 | 123,497.50 |
| 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 58.000 | 500.00 | 385.000 | 22,330.00 |
| 07706023 | 000 | REPAIR OF TERMINAL ANCHORS POSTS | EA | 1.000 | 1.00 | 2.000 | 2.00 |
| 07706024 | 000 | REPLACE TERMINAL ANCHOR POSTS | EA | 1.000 | 30.00 | 13.000 | 13.00 |
| 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 4,400.000 | 3.00 | 33.000 | 145,200.00 |
| 07706028 | 000 | REPL SINGLE GDRAIL TERM IMPACT HEAD | EA | 1,050.000 | 60.00 | 66.000 | 69,300.00 |
| 07706029 | 000 | REM & RESET SGT IMPACT HEAD | EA | 250.000 | 60.00 | 23.000 | 5,750.00 |
| 07706030 | 000 | REPLACE SGT CABLE ASSEMBLY | EA | 80.000 | 100.00 | 72.000 | 5,760.00 |
| 07706031 | 000 | REPLACE SGT CABLE ANCHOR | EA | 80.000 | 100.00 | 62.000 | 4,960.00 |
| 07706032 | 000 | REPLACE SGT STRUT | EA | 75.000 | 100.00 | 19.000 | 1,425.00 |
| 07706033 | 000 | REPLACE SGT OBJECT MARKER | EA | 25.000 | 100.00 | 70.000 | 1,750.00 |
| 07746004 | 000 | REMOVE AND REPLACE (WIDE REACT 350) | EA | 10,000.000 | 2.00 | 1.000 | 10,000.00 |
| 07746036 | 000 | REPAIR REACT (W) (MISC) (HARDWARE) | EA | 800.000 | 5.00 | 30.000 | 24,000.00 |
| 07746037 | 000 | REPAIR REACT (W) (CYLINDERS) | EA | 3,200.000 | 2.00 | 5.000 | 16,000.00 |
| 07746044 | 000 | REMOVE AND REPLACE (SMTC) (N) | EA | 26,500.000 | 20.00 | 72.000 | 1,908,000.00 |
| 07746045 | 000 | REPAIR (SMTC) (N) | EA | 3,000.000 | 20.00 | 101.000 | 303,000.00 |
| 07746047 | 000 | REPAIR (SMTC) (W) | EA | 3,000.000 | 2.00 | 8.000 | 24,000.00 |

| | | | | | | | |
|----------|-----|-----------------------------------|-----|-----------|--------|---------|-----------|
| 07746078 | 000 | REPAIR TAU II (W) (MISC HARDWARE) | EA | 1,500.000 | 1.00 | 1.000 | 1,500.00 |
| 07746121 | 000 | REMOVE AND REPLACE (TAU)(MASH)(N) | EA | 5,000.000 | 20.00 | 2.000 | 10,000.00 |
| 07746122 | 000 | REPAIR (TAU)(MASH)(N) | EA | 2,300.000 | 12.00 | 23.000 | 52,900.00 |
| 07746123 | 000 | REPAIR (TAU)(MASH)(N)(BAY) | EA | 900.000 | 35.00 | 100.000 | 90,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 500.00 | 286.000 | 286.00 |

TOTAL ITEM EARNINGS TO DATE

\$3,631,926.75