



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **639540001**
 PROJECT: **RMC - 639540001**
 CONTRACT: **01234207**
 AWARD AMOUNT: **\$17,507,039.22**
 PROJECTED AMOUNT: **\$17,507,039.23**
 ADJ. PROJECTED AMOUNT: **\$18,163,718.74**
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Carlos Arcila, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **39.26**
 % TIME USED: **45.89**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/23/2023**
 WORK BEGIN DATE: **04/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,130,801.26	\$6,444,245.25	\$686,556.01
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,130,801.26	\$6,444,245.25	\$686,556.01
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$7,130,801.26	\$6,444,245.25	\$686,556.01

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: 04/01/2023
TIME CHARGES BEGIN: 04/01/2023
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 335
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639540001 CONTROL 639540001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0090	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	42.500	5.000	\$212.50	50.00	165.80
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	155.000	2.410	\$373.55	50.00	3.72
0105	05006033	000	MOBILIZATION (CALLOUT)	EA	1,379.000	27.000	\$37,233.00	600.00	249.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,350.000	2.000	\$4,700.00	5.00	2.00
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	1.000	\$250.00	5.00	1.00
0195	05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	15.000	97.000	\$1,455.00	500.00	137.00
0225	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	14.000	12.000	\$168.00	200.00	160.00
0230	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	14.000	12.000	\$168.00	200.00	97.00
0235	07006001	000	POTHOLE REPAIR (STANDARD)	SY	50.000	55.410	\$2,770.50	1,000.00	482.44
0240	07006009	000	EMERGENCY MOBILIZATION	EA	100.000	1.000	\$100.00	100.00	15.00
0260	07346001	000	LITTER REMOVAL	AC	10.500	6,062.400	\$63,655.20	170,016.00	60,843.00
0265	07346003	000	LITTER REMOVAL (SPOT)	AC	11.250	51.290	\$577.01	200.00	84.59
0270	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	80.750	199.900	\$16,141.93	5,172.00	2,246.50
0275	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	80.750	103.500	\$8,357.63	2,473.70	1,010.70
0285	07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	80.750	84.200	\$6,799.15	2,251.20	926.20
0290	07356154	000	DEBRIS REMOVAL (HOV LANES)	MI	80.750	46.200	\$3,730.65	949.00	348.40
0295	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	195.000	117.300	\$22,873.50	5,113.20	1,884.00
0300	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	195.000	143.000	\$27,885.00	5,113.20	1,909.70
0305	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	195.000	85.100	\$16,594.50	2,388.30	886.60
0310	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	195.000	51.600	\$10,062.00	2,370.00	859.90
0330	07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	195.000	42.100	\$8,209.50	2,251.20	886.80
0335	07386317	000	CLEANING/SWEEPING(HOV LANE)	MI	195.000	33.700	\$6,571.50	940.00	326.50
0355	07646002	000	PUMP STATION WELL CLEANING	EA	1,700.000	3.000	\$5,100.00	35.00	9.00
0360	07646003	000	BASKET AND INLET PIPE CLEANING	EA	500.000	3.000	\$1,500.00	35.00	9.00
0380	07706001	001	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.900	1,375.000	\$28,737.50	50,000.00	16,870.00
0400	07706008	001	REALIGN EXISTING RAIL	LF	7.000	125.000	\$875.00	1,200.00	325.00
0405	07706010	001	REM / REPL TIMBER/STL POST W/O CONC FND	EA	21.000	156.000	\$3,276.00	3,100.00	1,521.00
0420	07706017	001	REALIGN POSTS	EA	8.000	40.000	\$320.00	1,500.00	523.00
0425	07706021	001	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	16.150	440.000	\$7,106.00	15,500.00	6,795.50
0450	07706028	001	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	902.500	11.000	\$9,927.50	275.00	132.00
0455	07706029	001	REM & RESET SGT IMPACT HEAD	EA	100.000	3.000	\$300.00	300.00	81.00
0460	07706060	001	REMOVE AND REPLACE DAT	EA	1,700.000	1.000	\$1,700.00	50.00	24.00
0470	07706062	001	REPLACE SINGLE GDRAIL TERM POST(WOOD)	EA	50.000	60.000	\$3,000.00	1,400.00	719.00
0475	07706063	001	REPLACE SINGLE GDRAIL TERM POST(STEEL)	EA	250.000	7.000	\$1,750.00	250.00	112.00
0485	07716001	000	REPLACE POSTS (TL-3)	EA	171.000	45.000	\$7,695.00	2,000.00	1,670.00
0490	07716002	000	REPLACE POSTS (TL-4)	EA	206.045	67.000	\$13,805.02	100.00	67.00
0515	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,900.000	4.000	\$7,600.00	50.00	57.00
0520	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,224.167	1.000	\$1,224.17	25.00	1.00
0610	07746010	000	REPAIR (REACT)	EA	1,000.000	4.000	\$4,000.00	50.00	9.00
0630	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	3,100.000	6.000	\$18,600.00	55.00	10.00
0635	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	1,092.500	27.000	\$29,497.50	500.00	347.00
0650	07746039	000	REPAIR (QUAD - ELITE) NARROW (BAY)	EA	500.000	1.000	\$500.00	20.00	1.00
0665	07746045	000	REPAIR (SMTC) (N)	EA	3,000.000	1.000	\$3,000.00	15.00	17.00
0705	07746120	000	REPAIR (QUADGUARD)(MASH)(N)	LF	400.000	7.500	\$3,000.00	250.00	62.50

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0735	07766009	000	REPAIR (STL PIPE PEDESTRIAN RAIL - PR1)	LF	150.000	95.000	\$14,250.00	350.00	151.00
0740	07766037	000	REPAIR (EXISTING METAL PED. RAIL)	LF	150.000	18.000	\$2,700.00	300.00	18.00
0810	61856002	002	TMA (STATIONARY)	DAY	90.000	114.000	\$10,260.00	3,500.00	1,132.00
0815	61856003	002	TMA (MOBILE OPERATION)	HR	127.500	824.000	\$105,060.00	4,000.00	8,540.00
0820	62236001	001	REPAIR LG RDSD SIGN SUPT & ASSEMBLIES	EA	1,000.000	7.000	\$7,000.00	100.00	37.00
0830	62236003	001	REPL LARGE RDSD SIGN SUPP & ASSEM	EA	1,000.000	1.000	\$1,000.00	150.00	10.00
0900	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	55.000	574.930	\$31,621.15	1,000.00	2,079.72
0905	70136001	001	VACUUM CLEAN DRAIN INLETS AND RACEWAYS	CYC	22,000.000	1.000	\$22,000.00	8.00	3.00
0915	70146001	000	SITE INSPECTION AND CLEANING	EA	199.500	26.000	\$5,187.00	600.00	294.00
0925	70146003	000	REPLACING FILTER CARTRIDGES	EA	40.000	371.000	\$14,840.00	5,500.00	3,634.00
0930	70146004	000	ROTATION OF FILTER CARTRIDGES	EA	13.650	138.000	\$1,883.70	2,300.00	1,248.00
0945	70146007	000	REPLACE BATTERY	EA	60.900	4.000	\$243.60	100.00	62.00
0965	71166007	000	SNOW AND ICE CONTROL SEASON	MO	77,000.000	1.000	\$77,000.00	10.00	4.00
0980	72906001	000	SITE INSPECTION AND CLEANING	EA	173.250	5.000	\$866.25	600.00	45.00
0995	72916001	000	SITE INSPECTION AND CLEANING	EA	125.000	7.000	\$875.00	600.00	70.00
1040	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	367.500	\$367.50	20,000.00	11,624.03

TOTAL ITEM EARNINGS THIS ESTIMATE

\$686,556.01

CONTRACT LINE ITEMS

PROJECT RMC - 639540001 CONTROL 639540001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01046014	000	REMOVING CONC (FOUNDATIONS)	CY	1.000	20.000	0.000	1.61	1.61
0070	01046021	000	REMOVING CONC (CURB)	LF	1.000	100.000	0.000	126.00	126.00
0085	04206128	001	CL K CONC (MISC)	CY	250.000	100.000	0.000	1.61	402.50
0090	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	42.500	50.000	0.000	165.80	7,046.50
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	155.000	50.000	0.000	3.72	576.60
0105	05006033	000	MOBILIZATION (CALLOUT)	EA	1,379.000	600.000	0.000	249.00	343,371.00
0110	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	50.000	0.000	9.00	9.00
0115	05296002	000	CONC CURB (TY II)	LF	40.000	100.000	0.000	175.00	7,000.00
0140	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,024.000	25.000	0.000	1.00	1,024.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,350.000	5.000	0.000	2.00	4,700.00
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	5.000	0.000	1.00	250.00
0195	05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	15.000	500.000	0.000	137.00	2,055.00
0225	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	14.000	200.000	0.000	160.00	2,240.00
0230	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	14.000	200.000	0.000	97.00	1,358.00
0235	07006001	000	POTHOLE REPAIR (STANDARD)	SY	50.000	1,000.000	0.000	482.44	24,122.00
0240	07006009	000	EMERGENCY MOBILIZATION	EA	100.000	100.000	0.000	15.00	1,500.00
0245	07306001	000	STRIP MOWING	AC	50.600	1,638.000	448.000	485.00	24,541.00
0250	07306002	000	FULL - WIDTH MOWING	AC	54.600	29,432.000	0.000	6,585.52	359,569.39
0260	07346001	000	LITTER REMOVAL	AC	10.500	170,016.000	0.000	60,843.00	638,851.50
0265	07346003	000	LITTER REMOVAL (SPOT)	AC	11.250	200.000	0.000	84.59	951.64
0270	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	80.750	5,256.000	-84.000	2,246.50	181,404.92
0275	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	80.750	2,253.600	220.100	1,010.70	81,614.08
0285	07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	80.750	2,251.200	0.000	926.20	74,790.66
0290	07356154	000	DEBRIS REMOVAL (HOV LANES)	MI	80.750	657.600	291.400	348.40	28,133.30
0295	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	195.000	4,852.800	260.400	1,884.00	367,380.00
0300	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	195.000	4,852.800	260.400	1,909.70	372,391.50
0305	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	195.000	2,251.200	137.100	886.60	172,887.00
0310	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	195.000	2,076.000	294.000	859.90	167,680.50
0315	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	1.000	100.000	0.000	6.20	6.20
0320	07386010	000	CLEANING / SWEEPING (SPOT)	MI	175.000	50.000	0.000	6.00	1,050.00
0330	07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	195.000	2,251.200	0.000	886.80	172,926.00
0335	07386317	000	CLEANING/SWEEPING(HOV LANE)	MI	195.000	657.600	282.400	326.50	63,667.50
0340	07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	1.250	120,000.000	0.000	13,596.00	16,995.00
0345	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	17.500	10,000.000	0.000	348.00	6,090.00
0350	07646001	000	DRAIN INLET CLEANING	EA	20.000	400.000	0.000	7.00	140.00
0355	07646002	000	PUMP STATION WELL CLEANING	EA	1,700.000	35.000	0.000	9.00	15,300.00
0360	07646003	000	BASKET AND INLET PIPE CLEANING	EA	500.000	35.000	0.000	9.00	4,500.00
0380	07706001	001	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.900	50,000.000	0.000	16,870.00	352,583.00
0385	07706002	001	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	18.700	200.000	0.000	109.00	2,038.30
0390	07706003	001	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	32.200	175.000	0.000	72.00	2,318.40
0395	07706004	001	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	28.000	750.000	0.000	215.00	6,020.00
0400	07706008	001	REALIGN EXISTING RAIL	LF	7.000	1,200.000	0.000	325.00	2,275.00
0405	07706010	001	REM / REPL TIMBER/STL POST W/O CONC FND	EA	21.000	3,100.000	0.000	1,521.00	31,941.00
0410	07706011	001	REM / REPL TIMBER / STL POST W/CONC FND	EA	68.000	200.000	0.000	24.00	1,632.00

CATEGORY	001		DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0415	07706016	001	REPAIR STEEL POST WITH BASE PLATE	EA	332.000	50.000	0.000	9.00	2,988.00
0420	07706017	001	REALIGN POSTS	EA	8.000	1,500.000	0.000	523.00	4,184.00
0425	07706021	001	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	16.150	15,500.000	0.000	6,795.50	109,747.34
0445	07706027	001	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,850.000	60.000	0.000	9.00	25,650.00
0450	07706028	001	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	902.500	275.000	0.000	132.00	119,130.00
0455	07706029	001	REM & RESET SGT IMPACT HEAD	EA	100.000	300.000	0.000	81.00	8,100.00
0460	07706060	001	REMOVE AND REPLACE DAT	EA	1,700.000	50.000	0.000	24.00	40,800.00
0465	07706061	001	REPAIR MTL BM GD FEN(LONG SPAN SYS)	LF	15.000	200.000	0.000	50.00	750.00
0470	07706062	001	REPLACE SINGLE GDRAIL TERM POST(WOOD)	EA	50.000	1,400.000	0.000	719.00	35,950.00
0475	07706063	001	REPLACE SINGLE GDRAIL TERM POST(STEEL)	EA	250.000	250.000	0.000	112.00	28,000.00
0485	07716001	000	REPLACE POSTS (TL-3)	EA	171.000	2,000.000	0.000	1,670.00	285,570.00
0490	07716002	000	REPLACE POSTS (TL-4)	EA	206.045	100.000	0.000	67.00	13,805.02
0495	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	294.000	12.000	0.000	25.00	7,350.00
0505	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	75.000	10.000	0.000	5.00	375.00
0515	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,900.000	50.000	0.000	57.00	108,300.00
0520	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,224.167	25.000	0.000	1.00	1,224.17
0525	07716009	000	REPLACE CABLE (TL-3)	LF	4.000	1,000.000	0.000	25.00	100.00
0600	07746006	000	REPAIR (TRACC)	EA	3,250.000	20.000	0.000	3.00	9,750.00
0605	07746008	000	REPAIR (WIDE TRACC)	EA	3,250.000	5.000	0.000	2.00	6,500.00
0610	07746010	000	REPAIR (REACT)	EA	1,000.000	50.000	0.000	9.00	9,000.00
0630	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	3,100.000	55.000	0.000	10.00	31,000.00
0635	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	1,092.500	500.000	0.000	347.00	379,097.50
0640	07746029	000	REPAIR (QUAD) (W) (BAY)	EA	1,300.000	20.000	0.000	16.00	20,800.00
0650	07746039	000	REPAIR (QUAD - ELITE) NARROW (BAY)	EA	500.000	20.000	0.000	1.00	500.00
0655	07746040	000	REPAIR (QUAD - ELITE) WIDE (BAY)	EA	500.000	20.000	0.000	1.00	500.00
0665	07746045	000	REPAIR (SMTC) (N)	EA	3,000.000	15.000	0.000	17.00	51,000.00
0680	07746048	000	REPAIR (VIA -SAND FILL PLASTIC BARRELS)	EA	335.000	500.000	0.000	29.00	9,715.00
0700	07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	27,500.000	12.000	0.000	4.00	110,000.00
0705	07746120	000	REPAIR (QUADGUARD)(MASH)(N)	LF	400.000	250.000	0.000	62.50	25,000.00
0710	07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	27,500.000	2.000	0.000	1.00	27,500.00
0715	07746124	000	REPAIR (TAU)(MASH)(N)	LF	750.000	250.000	0.000	6.00	4,500.00
0735	07766009	000	REPAIR (STL PIPE PEDESTRIAN RAIL - PR1)	LF	150.000	350.000	0.000	151.00	22,650.00
0740	07766037	000	REPAIR (EXISTING METAL PED. RAIL)	LF	150.000	300.000	0.000	18.00	2,700.00
0750	07786001	001	CONCRETE RAIL REPAIR (IN-KIND)	LF	300.000	150.000	0.000	76.00	22,800.00
0800	60446003	001	REPLACE SMALL RDS D SIGN SUPP & ASSEM	EA	300.000	100.000	0.000	2.00	600.00
0810	61856002	002	TMA (STATIONARY)	DAY	90.000	3,500.000	0.000	1,132.00	101,880.00
0815	61856003	002	TMA (MOBILE OPERATION)	HR	127.500	4,000.000	0.000	8,540.00	1,088,850.00
0820	62236001	001	REPAIR LG RDS D SIGN SUPT & ASSEMBLIES	EA	1,000.000	100.000	0.000	37.00	37,000.00
0830	62236003	001	REPL LARGE RDS D SIGN SUPP & ASSEM	EA	1,000.000	150.000	0.000	10.00	10,000.00
0840	62246001	003	INCIDENT MANAGEMENT (TYPE A)	HR	1.000	100.000	0.000	4.00	4.00
0860	62246005	003	INCIDENT MANAGEMENT (TYPE E)	HR	1.000	100.000	0.000	34.00	34.00
0865	62246006	003	INCIDENT MANAGEMENT (TYPE F)	HR	1.000	100.000	0.000	43.50	43.50
0880	62246009	003	INCIDENT MANAGEMENT (TYPE I)	HR	1.000	80.000	0.000	43.50	43.50
0900	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	55.000	1,000.000	0.000	2,079.72	114,384.60
0905	70136001	001	VACUUM CLEAN DRAIN INLETS AND RACEWAYS	CYC	22,000.000	8.000	0.000	3.00	66,000.00
0915	70146001	000	SITE INSPECTION AND CLEANING	EA	199.500	600.000	0.000	294.00	58,653.00
0920	70146002	000	TRASH, DEBRIS, AND SEDIMENT REMOVAL	CYC	304.500	150.000	0.000	49.00	14,920.50
0925	70146003	000	REPLACING FILTER CARTRIDGES	EA	40.000	5,500.000	0.000	3,634.00	145,360.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0930	70146004	000	ROTATION OF FILTER CARTRIDGES	EA	13.650	2,300.000	0.000	1,248.00	17,035.20
0935	70146005	000	MOWING AND TRIMMING	CYC	181.650	45.000	0.000	19.00	3,451.35
0940	70146006	000	REPLACE BLADDER VALVE	EA	155.400	15.000	0.000	6.00	932.40
0945	70146007	000	REPLACE BATTERY	EA	60.900	100.000	0.000	62.00	3,775.80
0950	71166001	000	SNOW AND ICE CONTROL (TRUCK)	HR	50.000	500.000	0.000	204.00	10,200.00
0955	71166002	000	SNOW AND ICE CONTROL (SHADOW VEHICLE)	HR	90.000	500.000	0.000	204.00	18,360.00
0960	71166004	000	SNOW AND ICE CONTROL (SPRAY RIG)	HR	90.000	500.000	0.000	204.00	18,360.00
0965	71166007	000	SNOW AND ICE CONTROL SEASON	MO	77,000.000	10.000	0.000	4.00	308,000.00
0970	72576001	000	PERM CONC TRAFF BARRIER REPAIR	LF	250.000	150.000	0.000	27.00	6,750.00
0980	72906001	000	SITE INSPECTION AND CLEANING	EA	173.250	600.000	0.000	45.00	7,796.25
0995	72916001	000	SITE INSPECTION AND CLEANING	EA	125.000	600.000	0.000	70.00	8,750.00
1005	72916003	000	MOWING AND TRIMMING	CYC	220.500	45.000	0.000	20.00	4,410.00
1015	72916005	000	REPLACE BATTERY	EA	257.250	50.000	0.000	12.00	3,087.00
1040	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	11,624.03	11,624.03

Category Subtotal \$7,130,801.26

PROJECT RMC - 639540001 CONTROL 639540001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046011	000	REMOVING CONC (MEDIANS)	SY	1.000	100.000	0.000	0.000	0.00
0075	01046028	000	REMOVING CONC (MISC)	SY	1.000	100.000	0.000	0.000	0.00
0080	04016001	000	FLOWABLE BACKFILL	CY	50.000	100.000	0.000	0.000	0.00
0095	04326006	000	RIPRAP (CONC)(CL B)	CY	100.000	50.000	0.000	0.000	0.00
0120	05316001	000	CONC SIDEWALKS (4")	SY	50.000	100.000	0.000	0.000	0.00
0125	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	13.000	1,000.000	0.000	0.000	0.00
0130	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	19.000	100.000	0.000	0.000	0.00
0135	05406003	001	MTL THRIE-BEAM GD FEN (TIM POST)	LF	69.000	50.000	0.000	0.000	0.00
0145	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	474.000	15.000	0.000	0.000	0.00
0150	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	639.000	10.000	0.000	0.000	0.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	14.000	500.000	0.000	0.000	0.00
0160	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	5.000	0.000	0.000	0.00
0165	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	250.000	15.000	0.000	0.000	0.00
0180	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	5.000	0.000	0.000	0.00
0185	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,535.000	4.000	0.000	0.000	0.00
0190	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	15.000	200.000	0.000	0.000	0.00
0200	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	8.000	1,000.000	0.000	0.000	0.00
0205	05506007	000	CHAIN LINK FENCE (REPAIR) (4')	LF	15.000	1,200.000	0.000	0.000	0.00
0210	05506016	000	CHN LNK FNCE GATE(PVC CTD)(INSTL)6'X4'	EA	100.000	8.000	0.000	0.000	0.00
0215	05506020	000	CHAIN LINK FENCE (INSTALL) (4')	LF	28.000	300.000	0.000	0.000	0.00
0220	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	200.000	0.000	0.000	0.00
0255	07306003	000	SPOT MOWING	AC	59.800	200.000	0.000	0.000	0.00
0280	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	1.000	500.000	0.000	0.000	0.00
0325	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	2.000	15,000.000	0.000	0.000	0.00
0365	07646004	000	DOWNSPOUT CLEANING	EA	225.000	50.000	0.000	0.000	0.00

0370	07646005	000	SUMP CLEANING	EA	200.000	6.000	0.000	0.000	0.00
0375	07646021	000	SLOTTED DRAIN CLEANING	LF	5.000	1,000.000	0.000	0.000	0.00
0430	07706022	001	REPLACE SINGLE GDRAIL TERMINAL POST	EA	30.000	1,000.000	0.000	0.000	0.00
0435	07706023	001	REPAIR OF TERMINAL ANCHORS POSTS	EA	229.000	5.000	0.000	0.000	0.00
0440	07706024	001	REPLACE TERMINAL ANCHOR POSTS	EA	244.000	5.000	0.000	0.000	0.00
0480	07706067	001	REPLACE NON-SYMMETRICAL TRANSITION	EA	335.000	5.000	0.000	0.000	0.00
0500	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	225.000	5.000	0.000	0.000	0.00
0510	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	50.000	5.000	0.000	0.000	0.00
0530	07716010	000	REPLACE CABLE (TL-4)	LF	4.000	500.000	0.000	0.000	0.00
0535	07716011	000	CHECK / RE-TENSION CABLE	EA	1.000	20.000	0.000	0.000	0.00
0540	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	5.000	1,000.000	0.000	0.000	0.00
0545	07726002	000	POST AND CABLE FENCE (REMV CONC ANCHOR)	EA	1.000	20.000	0.000	0.000	0.00
0550	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	5.000	2,000.000	0.000	0.000	0.00
0555	07726004	000	POST AND CABLE FENCE (NEW CONC ANCHOR)	EA	150.000	15.000	0.000	0.000	0.00
0560	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	20.000	100.000	0.000	0.000	0.00
0565	07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	150.000	15.000	0.000	0.000	0.00
0570	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	1.000	1,000.000	0.000	0.000	0.00
0575	07726009	000	POST AND CABLE FENCE (REPAIR)	LF	15.000	1,200.000	0.000	0.000	0.00
0580	07746001	000	REMOVE AND REPLACE (TRACC)	EA	1.000	5.000	0.000	0.000	0.00
0585	07746002	000	REMOVE AND REPLACE (WIDE TRACC)	EA	1.000	2.000	0.000	0.000	0.00
0590	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	30,000.000	3.000	0.000	0.000	0.00
0595	07746004	000	REMOVE AND REPLACE (WIDE REACT 350)	EA	2,500.000	2.000	0.000	0.000	0.00
0615	07746014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	1.000	18.000	0.000	0.000	0.00
0620	07746018	000	REPAIR (CATGR - FRONT SECTION)	EA	1.000	10.000	0.000	0.000	0.00
0625	07746019	000	REPAIR (CATGR - END SECTION)	EA	750.000	6.000	0.000	0.000	0.00
0645	07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	1.000	10.000	0.000	0.000	0.00
0660	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	35,000.000	5.000	0.000	0.000	0.00
0670	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	60,000.000	1.000	0.000	0.000	0.00
0675	07746047	000	REPAIR (SMTC) (W)	EA	750.000	5.000	0.000	0.000	0.00
0685	07746050	000	REMOVE AND REPLACE (SHORTRACC)	EA	1.000	2.000	0.000	0.000	0.00
0690	07746064	000	REMOVE AND REPLACE (TAU II) (N)	EA	1.000	2.000	0.000	0.000	0.00
0695	07746066	000	REPAIR TAU II (N)	LF	500.000	10.000	0.000	0.000	0.00
0720	07746127	000	REAIR (TAU)(II)(RW)(BAY	EA	1.000	6.000	0.000	0.000	0.00
0725	07746128	000	REMOVE AND REPLACE TAU II (RW)	EA	1.000	4.000	0.000	0.000	0.00
0730	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	52.000	250.000	0.000	0.000	0.00
0745	07766053	000	REPLACE (STEEL RAIL)	LF	20.000	100.000	0.000	0.000	0.00
0755	07786076	001	CONCRETE RAIL REPLACEMENT (IN-KIND)	LF	50.000	150.000	0.000	0.000	0.00
0760	50476001	000	REM/REPLACE CURB GUIDANCE SYSTEM	EA	150.000	150.000	0.000	0.000	0.00
0765	50476002	000	REM/REPLACE CURB	EA	100.000	150.000	0.000	0.000	0.00
0770	50476003	000	REM/REPLACE VISION STRIP	EA	150.000	100.000	0.000	0.000	0.00
0775	50476004	000	REM/REPLACE CURB TRANS END SECTION	EA	150.000	10.000	0.000	0.000	0.00
0780	50476005	000	REM/REPLACE DELINEATOR POST ASSEMBLY	EA	50.000	150.000	0.000	0.000	0.00
0785	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	75.000	0.000	0.000	0.00
0790	60446001	001	REPAIR SMALL RDSD SIGN SUPT & ASSEM	EA	25.000	250.000	0.000	0.000	0.00
0795	60446002	001	RELOC SMALL RDSD SIGN SUPT & ASSEM	EA	50.000	25.000	0.000	0.000	0.00
0805	60446004	001	REMV SMALL RDSD SIGN SUPP & ASSEM	EA	1.000	25.000	0.000	0.000	0.00
0825	62236002	001	RELOC LG RDSD SIGN SUPT & ASSEMBLIES	EA	1.000	50.000	0.000	0.000	0.00
0835	62236004	001	REMV LARGE RDSD SIGN SUPP & ASSEM	EA	1.000	150.000	0.000	0.000	0.00
0845	62246002	003	INCIDENT MANAGEMENT (TYPE B)	HR	1.000	100.000	0.000	0.000	0.00
0850	62246003	003	INCIDENT MANAGEMENT (TYPE C)	HR	1.000	100.000	0.000	0.000	0.00
0855	62246004	003	INCIDENT MANAGEMENT (TYPE D)	HR	1.000	100.000	0.000	0.000	0.00
0870	62246007	003	INCIDENT MANAGEMENT (TYPE G)	HR	1.000	80.000	0.000	0.000	0.00

0875	62246008	003	INCIDENT MANAGEMENT (TYPE H)	HR	1.000	80.000	0.000	0.000	0.00
0885	62246010	003	INCIDENT MANAGEMENT (TYPE J)	HR	1.000	80.000	0.000	0.000	0.00
0890	62246011	003	INCIDENT MANAGEMENT (TYPE K)	HR	1.000	100.000	0.000	0.000	0.00
0895	62246012	003	INCIDENT MANAGEMENT (TYPE L)	HR	1.000	100.000	0.000	0.000	0.00
0910	70136002	001	VACUUM CLEANING OF BRIDGE JOINTS	CYC	50.000	4.000	0.000	0.000	0.00
0975	72576002	000	PERM CONC TRAFF BARRIER REPLACE	LF	350.000	50.000	0.000	0.000	0.00
0985	72906002	000	REPLACE SHUTOFF VALVE 4"	EA	450.000	5.000	0.000	0.000	0.00
0990	72906003	000	REPLACE SHUTOFF VALVE 24"	EA	45,000.000	5.000	0.000	0.000	0.00
1000	72916002	000	TRASH, DEBRIS, AND SEDIMENT REMOVAL	CYC	567.000	100.000	0.000	0.000	0.00
1010	72916004	000	REPLACE ACTUATOR VALVE	EA	3,650.000	15.000	0.000	0.000	0.00
1020	96016001		MATERIAL ON HAND	DOL	1.000	20,000.000	0.000	0.000	0.00
1025	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	40,000.000	0.000	0.000	0.00
1035	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
1045	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
1055	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	66.340	0.000	1,000.000	0.000	0.00
			Removal/Installation of Pedrail with TXDOT supplied material						
1060	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	48,731.020	0.000	4.000	0.000	0.00
			Remove and Replace REACT(M)(N)						
1065	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	5,120.000	0.000	5.000	0.000	0.00
			Repair REACT(M)(N)						
1070	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	5,093.750	0.000	10.000	0.000	0.00
			Repair REACT(M)(N) Cylinders						
1075	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	2,625.000	0.000	8.000	0.000	0.00
			Repair REACT(M)(N) Cables						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$7,130,801.26**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046014	000	REMOVING CONC (FOUNDATIONS)	CY	1.000	20.00	1.610	1.61
01046021	000	REMOVING CONC (CURB)	LF	1.000	100.00	126.000	126.00
04206128	001	CL K CONC (MISC)	CY	250.000	100.00	1.610	402.50
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	42.500	50.00	165.800	7,046.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	155.000	50.00	3.720	576.60
05006033	000	MOBILIZATION (CALLOUT)	EA	1,379.000	600.00	249.000	343,371.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	50.00	9.000	9.00
05296002	000	CONC CURB (TY II)	LF	40.000	100.00	175.000	7,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,024.000	25.00	1.000	1,024.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,350.000	5.00	2.000	4,700.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	5.00	1.000	250.00
05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	15.000	500.00	137.000	2,055.00
06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	14.000	200.00	160.000	2,240.00
06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	14.000	200.00	97.000	1,358.00
07006001	000	POTHOLE REPAIR (STANDARD)	SY	50.000	1,000.00	482.440	24,122.00
07006009	000	EMERGENCY MOBILIZATION	EA	100.000	100.00	15.000	1,500.00
07306001	000	STRIP MOWING	AC	50.600	1,638.00	485.000	24,541.00
07306002	000	FULL - WIDTH MOWING	AC	54.600	29,432.00	6,585.520	359,569.39
07346001	000	LITTER REMOVAL	AC	10.500	170,016.00	60,843.000	638,851.50
07346003	000	LITTER REMOVAL (SPOT)	AC	11.250	200.00	84.590	951.64
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	80.750	5,256.00	2,246.500	181,404.92
07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	80.750	2,253.60	1,010.700	81,614.08
07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	80.750	2,251.20	926.200	74,790.66
07356154	000	DEBRIS REMOVAL (HOV LANES)	MI	80.750	657.60	348.400	28,133.30
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	195.000	4,852.80	1,884.000	367,380.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	195.000	4,852.80	1,909.700	372,391.50
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	195.000	2,251.20	886.600	172,887.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	195.000	2,076.00	859.900	167,680.50
07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	1.000	100.00	6.200	6.20
07386010	000	CLEANING / SWEEPING (SPOT)	MI	175.000	50.00	6.000	1,050.00
07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	195.000	2,251.20	886.800	172,926.00
07386317	000	CLEANING/SWEEPING(HOV LANE)	MI	195.000	657.60	326.500	63,667.50
07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	1.250	120,000.00	13,596.000	16,995.00
07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	17.500	10,000.00	348.000	6,090.00
07646001	000	DRAIN INLET CLEANING	EA	20.000	400.00	7.000	140.00
07646002	000	PUMP STATION WELL CLEANING	EA	1,700.000	35.00	9.000	15,300.00
07646003	000	BASKET AND INLET PIPE CLEANING	EA	500.000	35.00	9.000	4,500.00
07706001	001	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.900	50,000.00	16,870.000	352,583.00
07706002	001	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	18.700	200.00	109.000	2,038.30
07706003	001	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	32.200	175.00	72.000	2,318.40
07706004	001	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	28.000	750.00	215.000	6,020.00
07706008	001	REALIGN EXISTING RAIL	LF	7.000	1,200.00	325.000	2,275.00
07706010	001	REM / REPL TIMBER/STL POST W/O CONC FND	EA	21.000	3,100.00	1,521.000	31,941.00

07706011	001	REM / REPL TIMBER / STL POST W/CONC FND	EA	68.000	200.00	24.000	1,632.00
07706016	001	REPAIR STEEL POST WITH BASE PLATE	EA	332.000	50.00	9.000	2,988.00
07706017	001	REALIGN POSTS	EA	8.000	1,500.00	523.000	4,184.00
07706021	001	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	16.150	15,500.00	6,795.500	109,747.34
07706027	001	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,850.000	60.00	9.000	25,650.00
07706028	001	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	902.500	275.00	132.000	119,130.00
07706029	001	REM & RESET SGT IMPACT HEAD	EA	100.000	300.00	81.000	8,100.00
07706060	001	REMOVE AND REPLACE DAT	EA	1,700.000	50.00	24.000	40,800.00
07706061	001	REPAIR MTL BM GD FEN(LONG SPAN SYS)	LF	15.000	200.00	50.000	750.00
07706062	001	REPLACE SINGLE GDRAIL TERM POST(WOOD)	EA	50.000	1,400.00	719.000	35,950.00
07706063	001	REPLACE SINGLE GDRAIL TERM POST(STEEL)	EA	250.000	250.00	112.000	28,000.00
07716001	000	REPLACE POSTS (TL-3)	EA	171.000	2,000.00	1,670.000	285,570.00
07716002	000	REPLACE POSTS (TL-4)	EA	206.050	100.00	67.000	13,805.02
07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	294.000	12.00	25.000	7,350.00
07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	75.000	10.00	5.000	375.00
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,900.000	50.00	57.000	108,300.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,224.170	25.00	1.000	1,224.17
07716009	000	REPLACE CABLE (TL-3)	LF	4.000	1,000.00	25.000	100.00
07746006	000	REPAIR (TRACC)	EA	3,250.000	20.00	3.000	9,750.00
07746008	000	REPAIR (WIDE TRACC)	EA	3,250.000	5.00	2.000	6,500.00
07746010	000	REPAIR (REACT)	EA	1,000.000	50.00	9.000	9,000.00
07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	3,100.000	55.00	10.000	31,000.00
07746028	000	REPAIR (QUAD) (N) (BAY)	EA	1,092.500	500.00	347.000	379,097.50
07746029	000	REPAIR (QUAD) (W) (BAY)	EA	1,300.000	20.00	16.000	20,800.00
07746039	000	REPAIR (QUAD - ELITE) NARROW (BAY)	EA	500.000	20.00	1.000	500.00
07746040	000	REPAIR (QUAD - ELITE) WIDE (BAY)	EA	500.000	20.00	1.000	500.00
07746045	000	REPAIR (SMTC) (N)	EA	3,000.000	15.00	17.000	51,000.00
07746048	000	REPAIR (VIA -SAND FILL PLASTIC BARRELS)	EA	335.000	500.00	29.000	9,715.00
07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	27,500.000	12.00	4.000	110,000.00
07746120	000	REPAIR (QUADGUARD)(MASH)(N)	LF	400.000	250.00	62.500	25,000.00
07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	27,500.000	2.00	1.000	27,500.00
07746124	000	REPAIR (TAU)(MASH)(N)	LF	750.000	250.00	6.000	4,500.00
07766009	000	REPAIR (STL PIPE PEDESTRIAN RAIL - PR1)	LF	150.000	350.00	151.000	22,650.00
07766037	000	REPAIR (EXISTING METAL PED. RAIL)	LF	150.000	300.00	18.000	2,700.00
07786001	001	CONCRETE RAIL REPAIR (IN-KIND)	LF	300.000	150.00	76.000	22,800.00
60446003	001	REPLACE SMALL RDSD SIGN SUPP & ASSEM	EA	300.000	100.00	2.000	600.00
61856002	002	TMA (STATIONARY)	DAY	90.000	3,500.00	1,132.000	101,880.00
61856003	002	TMA (MOBILE OPERATION)	HR	127.500	4,000.00	8,540.000	1,088,850.00
62236001	001	REPAIR LG RDSD SIGN SUPT & ASSEMBLIES	EA	1,000.000	100.00	37.000	37,000.00
62236003	001	REPL LARGE RDSD SIGN SUPP & ASSEM	EA	1,000.000	150.00	10.000	10,000.00
62246001	003	INCIDENT MANAGEMENT (TYPE A)	HR	1.000	100.00	4.000	4.00
62246005	003	INCIDENT MANAGEMENT (TYPE E)	HR	1.000	100.00	34.000	34.00
62246006	003	INCIDENT MANAGEMENT (TYPE F)	HR	1.000	100.00	43.500	43.50
62246009	003	INCIDENT MANAGEMENT (TYPE I)	HR	1.000	80.00	43.500	43.50
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	55.000	1,000.00	2,079.720	114,384.60
70136001	001	VACUUM CLEAN DRAIN INLETS AND RACEWAYS	CYC	22,000.000	8.00	3.000	66,000.00
70146001	000	SITE INSPECTION AND CLEANING	EA	199.500	600.00	294.000	58,653.00
70146002	000	TRASH, DEBRIS, AND SEDIMENT REMOVAL	CYC	304.500	150.00	49.000	14,920.50
70146003	000	REPLACING FILTER CARTRIDGES	EA	40.000	5,500.00	3,634.000	145,360.00

CONTRACT ID	639540001	ESTIMATE	0011	CONTRACTOR'S ESTIMATE PACKAGE				Page 12 of 12
70146004	000	ROTATION OF FILTER CARTRIDGES	EA	13.650	2,300.00	1,248.000	17,035.20	
70146005	000	MOWING AND TRIMMING	CYC	181.650	45.00	19.000	3,451.35	
70146006	000	REPLACE BLADDER VALVE	EA	155.400	15.00	6.000	932.40	
70146007	000	REPLACE BATTERY	EA	60.900	100.00	62.000	3,775.80	
71166001	000	SNOW AND ICE CONTROL (TRUCK)	HR	50.000	500.00	204.000	10,200.00	
71166002	000	SNOW AND ICE CONTROL (SHADOW VEHICLE)	HR	90.000	500.00	204.000	18,360.00	
71166004	000	SNOW AND ICE CONTROL (SPRAY RIG)	HR	90.000	500.00	204.000	18,360.00	
71166007	000	SNOW AND ICE CONTROL SEASON	MO	77,000.000	10.00	4.000	308,000.00	
72576001	000	PERM CONC TRAFF BARRIER REPAIR	LF	250.000	150.00	27.000	6,750.00	
72906001	000	SITE INSPECTION AND CLEANING	EA	173.250	600.00	45.000	7,796.25	
72916001	000	SITE INSPECTION AND CLEANING	EA	125.000	600.00	70.000	8,750.00	
72916003	000	MOWING AND TRIMMING	CYC	220.500	45.00	20.000	4,410.00	
72916005	000	REPLACE BATTERY	EA	257.250	50.00	12.000	3,087.00	
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	11,624.030	11,624.03	
TOTAL ITEM EARNINGS TO DATE						\$7,130,801.26		