



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645013001**
 PROJECT: **RMC - 645013001**
 CONTRACT: **08234232**
 AWARD AMOUNT: **\$37,852,916.69**
 PROJECTED AMOUNT: **\$37,852,917.69**
 ADJ. PROJECTED AMOUNT: **\$37,872,917.69**
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER:
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **7.07**
 % TIME USED: **9.22**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/08/2023**
 WORK BEGIN DATE: **09/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,678,981.91	\$1,778,196.24	\$900,785.67
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,678,981.91	\$1,778,196.24	\$900,785.67
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	\$2,678,981.91	\$1,778,196.24	\$900,785.67

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: 09/16/2023
TIME CHARGES BEGIN: 09/16/2023
BID DAYS: 1,096
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 1,096
DAYS CHARGED TO DATE: 101
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,411.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,411.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645013001 CONTROL 645013001
 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
0060	01046023	000	REMOVING CONC (CTB)	LF	50.000	10.000	\$500.00	600.00	25.00
0075	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	50.000	100.000	\$5,000.00	500.00	100.00
0110	03616061	000	HALF-DEPTH REPAIR CRCP (VAR DEPTH)	SY	450.000	19.750	\$8,887.50	600.00	62.45
0115	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	300.000	37.590	\$11,277.00	1,500.00	77.83
0120	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	650.000	269.320	\$175,058.00	2,500.00	269.32
0125	04016001	000	FLOWABLE BACKFILL	CY	225.000	6.000	\$1,350.00	200.00	6.00
0130	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	5.705	\$1,026.90	1,000.00	5.71
0145	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	89.000	\$17,800.00	600.00	89.00
0160	05006033	000	MOBILIZATION (CALLOUT)	EA	950.000	4.000	\$3,800.00	216.00	13.00
0165	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	13.000	\$13.00	1,080.00	37.00
0170	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	200.000	10.000	\$2,000.00	900.00	25.00
0175	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	300.000	\$9,600.00	6,000.00	600.00
0195	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	300.000	\$900.00	5,000.00	600.00
0215	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	2.000	\$6,800.00	75.00	4.00
0220	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	2.000	\$500.00	75.00	4.00
0235	06366001	001	ALUMINUM SIGNS (TY A)	SF	25.000	115.750	\$2,893.75	1,000.00	203.75
0240	06366002	001	ALUMINUM SIGNS (TY G)	SF	28.000	112.500	\$3,150.00	2,000.00	664.75
0245	06366003	001	ALUMINUM SIGNS (TY O)	SF	35.000	12.000	\$420.00	1,000.00	12.00
0455	07006001	000	POTHOLE REPAIR (STANDARD)	SY	110.000	85.850	\$9,443.50	1,500.00	149.43
0505	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	1.000	8.000	\$8.00	2,300.00	16.00
0510	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	11,250.000	2.000	\$22,500.00	72.00	6.00
0515	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	7,750.000	1.000	\$7,750.00	72.00	5.00
0520	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	7,000.000	2.000	\$14,000.00	72.00	6.00
0525	07356088	000	DEBRIS - FRONTAGE ROADS - AREA (1)	CYC	11,250.000	2.000	\$22,500.00	72.00	6.00
0530	07356089	000	DEBRIS - FRONTAGE ROADS - AREA (2)	CYC	7,750.000	1.000	\$7,750.00	72.00	5.00
0535	07356090	000	DEBRIS - FRONTAGE ROADS - AREA (3)	CYC	7,000.000	2.000	\$14,000.00	72.00	6.00
0540	07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	10,750.000	2.000	\$21,500.00	72.00	6.00
0545	07356109	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	7,750.000	1.000	\$7,750.00	72.00	5.00
0550	07356110	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	3,500.000	2.000	\$7,000.00	72.00	6.00
0555	07356128	000	DEBRIS-DIRECT CONNECTOR - AREA (1)	CYC	5,500.000	2.000	\$11,000.00	72.00	6.00
0560	07356129	000	DEBRIS-DIRECT CONNECTOR - AREA (2)	CYC	3,250.000	1.000	\$3,250.00	72.00	5.00
0565	07356130	000	DEBRIS-DIRECT CONNECTOR - AREA (3)	CYC	1,750.000	2.000	\$3,500.00	72.00	6.00
0580	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	22,570.740	2.000	\$45,141.48	72.00	5.00
0585	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	16,879.740	2.000	\$33,759.48	72.00	6.00
0590	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	15,371.680	3.000	\$46,115.04	72.00	6.00
0595	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	22,570.740	2.000	\$45,141.48	72.00	5.00
0600	07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	16,879.740	2.000	\$33,759.48	72.00	6.00
0605	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	15,371.680	3.000	\$46,115.04	72.00	6.00
0610	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	8,722.220	1.000	\$8,722.22	72.00	3.00
0615	07386135	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(2)	CYC	6,264.570	1.000	\$6,264.57	72.00	3.00
0620	07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	2,504.250	1.000	\$2,504.25	72.00	3.00
0625	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	4,096.320	2.000	\$8,192.64	72.00	4.00
0630	07386155	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 2)	CYC	2,148.570	3.000	\$6,445.71	72.00	3.00
0635	07386156	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3)	CYC	870.190	2.000	\$1,740.38	72.00	3.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0640	07386174	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(1)	CYC	1,063.790	2.000	\$2,127.58	72.00	4.00
0645	07386175	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(2)	CYC	72.190	3.000	\$216.57	72.00	3.00
0650	07386176	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(3)	CYC	361.600	2.000	\$723.20	72.00	3.00
0675	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,250.000	0.500	\$625.00	100.00	0.50
0680	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	90.000	39.000	\$3,510.00	250.00	43.00
0685	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	90.000	5.000	\$450.00	50.00	5.00
0810	07716001	000	REPLACE POSTS (TL-3)	EA	280.000	-37.000	-\$10,360.00	100.00	0.00
0815	07716002	000	REPLACE POSTS (TL-4)	EA	315.000	48.000	\$15,120.00	500.00	48.00
0950	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	8.000	\$1,000.00	300.00	8.00
0975	60436001	000	REPAIR LG RDSD SIGN SUPT & ASSEMBLIES	EA	850.000	1.000	\$850.00	30.00	1.00
0995	60446002	001	RELOC SMALL RDSD SIGN SUPT & ASSEM	EA	200.000	11.000	\$2,200.00	1,000.00	27.00
1000	60446004	001	REMOV SMALL RDSD SIGN SUPP & ASSEM	EA	1.000	1.000	\$1.00	1,000.00	5.00
1005	61856002	002	TMA (STATIONARY)	DAY	1.000	52.000	\$52.00	3,000.00	91.00
1010	61856003	002	TMA (MOBILE OPERATION)	HR	160.000	1,108.850	\$177,416.00	10,000.00	3,437.74
2003	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,024.902	\$20,024.90	1.00	24,953.58
TOTAL ITEM EARNINGS THIS ESTIMATE							\$900,785.67		

CONTRACT LINE ITEMS

PROJECT RMC - 645013001 CONTROL 645013001
 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	01046023	000	REMOVING CONC (CTB)	LF	50.000	600.000	0.000	25.00	1,250.00
0075	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	50.000	500.000	0.000	100.00	5,000.00
0110	03616061	000	HALF-DEPTH REPAIR CRCP (VAR DEPTH)	SY	450.000	600.000	0.000	62.45	28,102.50
0115	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	300.000	1,500.000	0.000	77.83	23,349.00
0120	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	650.000	2,500.000	0.000	269.32	175,058.00
0125	04016001	000	FLOWABLE BACKFILL	CY	225.000	200.000	0.000	6.00	1,350.00
0130	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	1,000.000	0.000	5.71	1,026.90
0145	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	600.000	0.000	89.00	17,800.00
0160	05006033	000	MOBILIZATION (CALLOUT)	EA	950.000	216.000	0.000	13.00	12,350.00
0165	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	1,080.000	0.000	37.00	37.00
0170	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	200.000	900.000	0.000	25.00	5,000.00
0175	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	6,000.000	0.000	600.00	19,200.00
0195	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	5,000.000	0.000	600.00	1,800.00
0215	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	75.000	0.000	4.00	13,600.00
0220	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	75.000	0.000	4.00	1,000.00
0225	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,250.000	30.000	0.000	7.00	8,750.00
0230	05456008	000	CRASH CUSH ATTEN (INSTL)(L)(N)(70)	EA	26,000.000	30.000	0.000	7.00	182,000.00
0235	06366001	001	ALUMINUM SIGNS (TY A)	SF	25.000	1,000.000	0.000	203.75	5,093.75
0240	06366002	001	ALUMINUM SIGNS (TY G)	SF	28.000	2,000.000	0.000	664.75	18,613.00
0245	06366003	001	ALUMINUM SIGNS (TY O)	SF	35.000	1,000.000	0.000	12.00	420.00
0260	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	400.000	200.000	0.000	1.00	400.00
0455	07006001	000	POTHOLE REPAIR (STANDARD)	SY	110.000	1,500.000	0.000	149.43	16,437.30
0470	07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	58.000	22,848.000	0.000	1,904.05	110,434.61
0475	07306055	000	FULL - WIDTH MOWING - TRACT (2)	AC	58.000	16,332.000	0.000	1,360.00	78,880.00
0480	07306056	000	FULL - WIDTH MOWING - TRACT (3)	AC	58.000	16,968.000	0.000	1,158.91	67,216.72
0485	07346003	000	LITTER REMOVAL (SPOT)	AC	20.000	2,800.000	0.000	3.00	60.00
0490	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	36,176.000	12.000	0.000	1.00	36,176.00
0495	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	25,859.000	12.000	0.000	1.00	25,859.00
0500	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	26,866.000	12.000	0.000	1.00	26,866.00
0505	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	1.000	2,300.000	0.000	16.00	16.00
0510	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	11,250.000	72.000	0.000	6.00	67,500.00
0515	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	7,750.000	72.000	0.000	5.00	38,750.00
0520	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	7,000.000	72.000	0.000	6.00	42,000.00
0525	07356088	000	DEBRIS - FRONTAGE ROADS - AREA (1)	CYC	11,250.000	72.000	0.000	6.00	67,500.00
0530	07356089	000	DEBRIS - FRONTAGE ROADS - AREA (2)	CYC	7,750.000	72.000	0.000	5.00	38,750.00
0535	07356090	000	DEBRIS - FRONTAGE ROADS - AREA (3)	CYC	7,000.000	72.000	0.000	6.00	42,000.00
0540	07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	10,750.000	72.000	0.000	6.00	64,500.00
0545	07356109	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	7,750.000	72.000	0.000	5.00	38,750.00
0550	07356110	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	3,500.000	72.000	0.000	6.00	21,000.00
0555	07356128	000	DEBRIS-DIRECT CONNECTOR - AREA (1)	CYC	5,500.000	72.000	0.000	6.00	33,000.00
0560	07356129	000	DEBRIS-DIRECT CONNECTOR - AREA (2)	CYC	3,250.000	72.000	0.000	5.00	16,250.00
0565	07356130	000	DEBRIS-DIRECT CONNECTOR - AREA (3)	CYC	1,750.000	72.000	0.000	6.00	10,500.00
0580	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	22,570.740	72.000	0.000	5.00	112,853.70
0585	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	16,879.740	72.000	0.000	6.00	101,278.44

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 \$
0590	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	15,371.680	72.000	0.000	6.00	92,230.08
0595	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	22,570.740	72.000	0.000	5.00	112,853.70
0600	07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	16,879.740	72.000	0.000	6.00	101,278.44
0605	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	15,371.680	72.000	0.000	6.00	92,230.08
0610	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	8,722.220	72.000	0.000	3.00	26,166.66
0615	07386135	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(2)	CYC	6,264.570	72.000	0.000	3.00	18,793.71
0620	07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	2,504.250	72.000	0.000	3.00	7,512.75
0625	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	4,096.320	72.000	0.000	4.00	16,385.28
0630	07386155	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 2)	CYC	2,148.570	72.000	0.000	3.00	6,445.71
0635	07386156	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3)	CYC	870.190	72.000	0.000	3.00	2,610.57
0640	07386174	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(1)	CYC	1,063.790	72.000	0.000	4.00	4,255.16
0645	07386175	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(2)	CYC	72.190	72.000	0.000	3.00	216.57
0650	07386176	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(3)	CYC	361.600	72.000	0.000	3.00	1,084.80
0670	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,500.000	15.000	0.000	0.50	750.00
0675	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,250.000	100.000	0.000	0.50	625.00
0680	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	90.000	250.000	0.000	43.00	3,870.00
0685	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	90.000	50.000	0.000	5.00	450.00
0815	07716002	000	REPLACE POSTS (TL-4)	EA	315.000	500.000	0.000	48.00	15,120.00
0950	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	300.000	0.000	8.00	1,000.00
0975	60436001	000	REPAIR LG RDSO SIGN SUPT & ASSEMBLIES	EA	850.000	30.000	0.000	1.00	850.00
0990	60446001	001	REPAIR SMALL RDSO SIGN SUPT & ASSEM	EA	350.000	1,000.000	0.000	2.00	700.00
0995	60446002	001	RELOC SMALL RDSO SIGN SUPT & ASSEM	EA	200.000	1,000.000	0.000	27.00	5,400.00
1000	60446004	001	REMOV SMALL RDSO SIGN SUPT & ASSEM	EA	1.000	1,000.000	0.000	5.00	5.00
1005	61856002	002	TMA (STATIONARY)	DAY	1.000	3,000.000	0.000	91.00	91.00
1010	61856003	002	TMA (MOBILE OPERATION)	HR	160.000	10,000.000	0.000	3,437.74	550,038.40
1015	62246001	000	INCIDENT MANAGEMENT (TYPE A)	HR	250.000	100.000	0.000	5.75	1,437.50
1020	62246002	000	INCIDENT MANAGEMENT (TYPE B)	HR	250.000	100.000	0.000	5.00	1,250.00
1035	62246005	000	INCIDENT MANAGEMENT (TYPE E)	HR	400.000	100.000	0.000	9.00	3,600.00
1040	62246006	000	INCIDENT MANAGEMENT (TYPE F)	HR	150.000	100.000	0.000	19.75	2,962.50
1080	70806002	000	SNOW AND ICE CONTROL (SHADOW VEHICLE)	HR	105.000	3,000.000	0.000	57.50	6,037.50
2003	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	24,953.58	24,953.58
Category Subtotal									\$2,678,981.91

PROJECT RMC - 645013001 CONTROL 645013001

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	01046037	000	REMOVE CONC (RAIL)	LF	150.000	150.000	0.000	0.000	0.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	6,000.000	0.000	0.000	0.00
0080	01346001	000	BACKFILL (TY A)	STA	75.000	350.000	0.000	0.000	0.00
0085	01346002	000	BACKFILL (TY B)	STA	50.000	400.000	0.000	0.000	0.00
0090	01506002	000	BLADING	HR	250.000	400.000	0.000	0.000	0.00
0095	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	140.000	3,000.000	0.000	0.000	0.00
0100	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	210.000	4,000.000	0.000	0.000	0.00
0105	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	0.950	20,000.000	0.000	0.000	0.00

CONTRACT ID	645013001	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE					Page 7 of 11
0135	04296009	000	CONC STR REPAIR (STANDARD)	SF	150.000	1,000.000	0.000	0.000	0.00
0140	04326006	000	RIPRAP (CONC)(CL B)	CY	475.000	500.000	0.000	0.000	0.00
0150	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	200.000	500.000	0.000	0.000	0.00
0155	04386005	000	CLEANING AND SEALING JOINTS	LF	25.000	20,000.000	0.000	0.000	0.00
0180	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	15.000	0.000	0.000	0.00
0185	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	30.000	0.000	0.000	0.00
0190	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	750.000	15.000	0.000	0.000	0.00
0200	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	20.000	0.000	0.000	0.00
0205	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	250.000	25.000	0.000	0.000	0.00
0210	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	400.000	12.000	0.000	0.000	0.00
0250	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	30.000	2,000.000	0.000	0.000	0.00
0255	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	35.000	2,000.000	0.000	0.000	0.00
0265	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	400.000	100.000	0.000	0.000	0.00
0270	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	500.000	200.000	0.000	0.000	0.00
0275	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	400.000	200.000	0.000	0.000	0.00
0280	06446039	000	IN SM RD SN SUP&AM TYS80(1)SB(P)	EA	400.000	200.000	0.000	0.000	0.00
0285	06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	400.000	100.000	0.000	0.000	0.00
0290	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	400.000	200.000	0.000	0.000	0.00
0295	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,000.000	50.000	0.000	0.000	0.00
0300	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	2,000.000	50.000	0.000	0.000	0.00
0305	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	10.000	4,000.000	0.000	0.000	0.00
0310	06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	30.000	2,000.000	0.000	0.000	0.00
0315	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	4.780	2,000.000	0.000	0.000	0.00
0320	06586040	000	INSTL DEL ASSM (D-DW)SZ 2(WC)GND	EA	30.000	2,000.000	0.000	0.000	0.00
0325	06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	30.000	2,000.000	0.000	0.000	0.00
0330	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	3,000.000	0.000	0.000	0.00
0335	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	2,000.000	0.000	0.000	0.00
0340	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	2,000.000	0.000	0.000	0.00
0345	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.250	2,000.000	0.000	0.000	0.00
0350	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.370	10,000.000	0.000	0.000	0.00
0355	06666021	007	REFL PAV MRK TY I (W)6"(LNDP)(100MIL)	LF	2.370	10,000.000	0.000	0.000	0.00
0360	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.320	10,000.000	0.000	0.000	0.00
0365	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.680	10,000.000	0.000	0.000	0.00
0370	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.730	10,000.000	0.000	0.000	0.00
0375	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.450	200.000	0.000	0.000	0.00
0380	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	299.250	100.000	0.000	0.000	0.00
0385	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	577.500	100.000	0.000	0.000	0.00
0390	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	693.000	100.000	0.000	0.000	0.00
0395	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	46.200	100.000	0.000	0.000	0.00
0400	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	1.000	10,000.000	0.000	0.000	0.00
0405	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.820	30,000.000	0.000	0.000	0.00
0410	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.820	30,000.000	0.000	0.000	0.00
0415	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.820	30,000.000	0.000	0.000	0.00
0420	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.820	30,000.000	0.000	0.000	0.00
0425	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.320	100,000.000	0.000	0.000	0.00
0430	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.320	100,000.000	0.000	0.000	0.00
0435	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	7,500.000	0.000	0.000	0.00
0440	06726008	000	REFL PAV MRKR TY I-R	EA	10.000	7,500.000	0.000	0.000	0.00
0445	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	75,000.000	0.000	0.000	0.00
0450	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.250	75,000.000	0.000	0.000	0.00
0460	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	65.000	15,000.000	0.000	0.000	0.00
0465	07306003	000	SPOT MOWING	AC	50.000	1,700.000	0.000	0.000	0.00

0570	07386010	000	CLEANING / SWEEPING (SPOT)	MI	1.000	660.000	0.000	0.000	0.00
0575	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.250	347,313.000	0.000	0.000	0.00
0655	07406001	000	GRAFFITI REMOVAL (BLAST CLEANING)	SF	2.000	5,000.000	0.000	0.000	0.00
0660	07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	1.250	5,000.000	0.000	0.000	0.00
0665	07406005	000	ANTI - GRAFFITI COATING(PERMNENT-TY III)	SF	2.000	5,000.000	0.000	0.000	0.00
0690	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	50.000	0.000	0.000	0.00
0695	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	150.000	50.000	0.000	0.000	0.00
0700	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	250.000	50.000	0.000	0.000	0.00
0705	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	350.000	50.000	0.000	0.000	0.00
0710	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	50.000	0.000	0.000	0.00
0715	07526014	000	STUMP REMOVAL	EA	150.000	50.000	0.000	0.000	0.00
0720	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	3.000	25,000.000	0.000	0.000	0.00
0725	07646001	000	DRAIN INLET CLEANING	EA	125.000	250.000	0.000	0.000	0.00
0730	07646006	000	STORM SEWER CLEANING (PIPE) (<12" DIA)	LF	10.000	1,000.000	0.000	0.000	0.00
0735	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	5.000	1,000.000	0.000	0.000	0.00
0740	07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	7.000	1,000.000	0.000	0.000	0.00
0745	07646009	000	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	9.000	1,000.000	0.000	0.000	0.00
0750	07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	11.000	1,000.000	0.000	0.000	0.00
0755	07646011	000	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	12.000	1,000.000	0.000	0.000	0.00
0760	07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	16.000	1,000.000	0.000	0.000	0.00
0765	07646013	000	STORM SEWER CLEANING (PIPE)(55"-74"DIA)	LF	18.000	1,000.000	0.000	0.000	0.00
0770	07646014	000	STORM SEWER CLEANING (PIPE)(75"-96"DIA)	LF	19.000	1,000.000	0.000	0.000	0.00
0775	07646015	000	STORM SEWER CLEAN (BOX CULV) (<6 SF)	LF	9.000	1,000.000	0.000	0.000	0.00
0780	07646016	000	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	12.000	1,000.000	0.000	0.000	0.00
0785	07646017	000	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	20.500	1,000.000	0.000	0.000	0.00
0790	07646018	000	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	21.000	1,000.000	0.000	0.000	0.00
0795	07646019	000	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	24.000	3,000.000	0.000	0.000	0.00
0800	07646020	000	STORM SEWER CLEAN (BOX CULV) (>96 SF)	LF	27.000	3,000.000	0.000	0.000	0.00
0805	07646021	000	SLOTTED DRAIN CLEANING	LF	25.000	1,000.000	0.000	0.000	0.00
0810	07716001	000	REPLACE POSTS (TL-3)	EA	280.000	100.000	0.000	0.000	0.00
0820	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	300.000	20.000	0.000	0.000	0.00
0825	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	300.000	100.000	0.000	0.000	0.00
0830	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	250.000	200.000	0.000	0.000	0.00
0835	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	150.000	1,000.000	0.000	0.000	0.00
0840	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,200.000	10.000	0.000	0.000	0.00
0845	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,200.000	50.000	0.000	0.000	0.00
0850	07716009	000	REPLACE CABLE (TL-3)	LF	1.000	1,000.000	0.000	0.000	0.00
0855	07716010	000	REPLACE CABLE (TL-4)	LF	1.000	5,000.000	0.000	0.000	0.00
0860	07716011	000	CHECK / RE-TENSION CABLE	EA	250.000	200.000	0.000	0.000	0.00
0865	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	35.000	1,000.000	0.000	0.000	0.00
0870	07716013	000	REPLACE POSTS (TL-3)(FURN)	EA	75.000	200.000	0.000	0.000	0.00
0875	07716014	000	REPLACE POSTS (TL-4)(FURN)	EA	75.000	1,000.000	0.000	0.000	0.00
0880	07716015	000	REP OR REPLC CAB BAR TM SEC TL-3(FURN)	EA	500.000	20.000	0.000	0.000	0.00
0885	07716016	000	REP OR REPLC CAB BAR TM SEC TL-4(FURN)	EA	500.000	100.000	0.000	0.000	0.00
0890	07716018	000	REPLACE POST HARDWARE (TL-3)	EA	32.000	200.000	0.000	0.000	0.00
0895	07716020	000	REPLACE CCT POST (5 FT 3 IN)	EA	270.000	20.000	0.000	0.000	0.00
0900	07716021	000	REPLACE CCT POST (5 FT 11 IN)	EA	300.000	100.000	0.000	0.000	0.00
0905	07746002	000	REMOVE AND REPLACE (WIDE TRACC)	EA	1.000	25.000	0.000	0.000	0.00
0910	07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	650.000	20.000	0.000	0.000	0.00
0915	07766031	000	REPAIR (ALUMINUM RAIL)	LF	205.000	1,500.000	0.000	0.000	0.00
0920	07786075	000	CONC RAIL REPAIR(REMOVE AND REPL RAIL)	LF	425.000	1,000.000	0.000	0.000	0.00
0925	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	5.250	25,000.000	0.000	0.000	0.00

0930	60006022	000	REMOVE ROADWAY ILLUM ASSEMBLY (HPS)	EA	250.000	50.000	0.000	0.000	0.00
0935	60006024	000	INSTALL ROADWAY ILLUM ASSEMBLY (LED)	EA	2,500.000	50.000	0.000	0.000	0.00
0940	60006026	000	REPLACE ROADWAY ILLUM ASSEMBLY (LED)	EA	1,250.000	30.000	0.000	0.000	0.00
0945	60006106	000	TROUBLESHOOT FOR REPAIRS	HR	175.000	50.000	0.000	0.000	0.00
0955	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	1.000	100,000.000	0.000	0.000	0.00
0960	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.000	50,000.000	0.000	0.000	0.00
0965	60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	2.100	10,000.000	0.000	0.000	0.00
0970	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	1.000	100,000.000	0.000	0.000	0.00
0980	60436002	000	RELOC LG RDSD SIGN SUPT & ASSEMBLIES	EA	1,000.000	30.000	0.000	0.000	0.00
0985	60436004	000	REMV LARGE RDSD SIGN SUPP & ASSEM	EA	1.000	100.000	0.000	0.000	0.00
1025	62246003	000	INCIDENT MANAGEMENT (TYPE C)	HR	100.000	100.000	0.000	0.000	0.00
1030	62246004	000	INCIDENT MANAGEMENT (TYPE D)	HR	1.000	100.000	0.000	0.000	0.00
1045	62246007	000	INCIDENT MANAGEMENT (TYPE G)	HR	100.000	100.000	0.000	0.000	0.00
1050	62246008	000	INCIDENT MANAGEMENT (TYPE H)	HR	100.000	100.000	0.000	0.000	0.00
1055	62246009	000	INCIDENT MANAGEMENT (TYPE I)	HR	150.000	100.000	0.000	0.000	0.00
1060	62246010	000	INCIDENT MANAGEMENT (TYPE J)	HR	50.000	100.000	0.000	0.000	0.00
1065	62916001	000	MOBILE RETROREFLECTIVITY DATA COLLECT	MI	50.000	1,000.000	0.000	0.000	0.00
1070	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	65.000	2,000.000	0.000	0.000	0.00
1075	70806001	000	SNOW AND ICE CONTROL (TRUCK)	HR	110.000	3,000.000	0.000	0.000	0.00
1085	70806004	000	SNOW AND ICE CONTROL (SPRAY RIG)	HR	65.000	3,000.000	0.000	0.000	0.00
1090	70806005	000	SNOW AND ICE CONTROL (BLADE)	HR	500.000	200.000	0.000	0.000	0.00
1200	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	20,000.000	0.000	0.00
			FOR VARIOUS EROSION CONTROL FORCE ACCOUNT WORK						
2001	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
2002	96056008	000	ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
2004	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
2006	96066058	000	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
			LANE CLOSURE ASSEMENT						
2007	96066061	000	INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
2008	96016001	000	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,678,981.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046023	000	REMOVING CONC (CTB)	LF	50.000	600.00	25.000	1,250.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	50.000	500.00	100.000	5,000.00
03616061	000	HALF-DEPTH REPAIR CRCP (VAR DEPTH)	SY	450.000	600.00	62.450	28,102.50
03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	300.000	1,500.00	77.830	23,349.00
03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	650.000	2,500.00	269.320	175,058.00
04016001	000	FLOWABLE BACKFILL	CY	225.000	200.00	6.000	1,350.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	1,000.00	5.705	1,026.90
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	600.00	89.000	17,800.00
05006033	000	MOBILIZATION (CALLOUT)	EA	950.000	216.00	13.000	12,350.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	1,080.00	37.000	37.00
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	200.000	900.00	25.000	5,000.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	6,000.00	600.000	19,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	5,000.00	600.000	1,800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	75.00	4.000	13,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	75.00	4.000	1,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,250.000	30.00	7.000	8,750.00
05456008	000	CRASH CUSH ATTEN (INSTL)(L)(N)(70)	EA	26,000.000	30.00	7.000	182,000.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	25.000	1,000.00	203.750	5,093.75
06366002	001	ALUMINUM SIGNS (TY G)	SF	28.000	2,000.00	664.750	18,613.00
06366003	001	ALUMINUM SIGNS (TY O)	SF	35.000	1,000.00	12.000	420.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	400.000	200.00	1.000	400.00
07006001	000	POTHOLE REPAIR (STANDARD)	SY	110.000	1,500.00	149.430	16,437.30
07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	58.000	22,848.00	1,904.045	110,434.61
07306055	000	FULL - WIDTH MOWING - TRACT (2)	AC	58.000	16,332.00	1,360.000	78,880.00
07306056	000	FULL - WIDTH MOWING - TRACT (3)	AC	58.000	16,968.00	1,158.909	67,216.72
07346003	000	LITTER REMOVAL (SPOT)	AC	20.000	2,800.00	3.000	60.00
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	36,176.000	12.00	1.000	36,176.00
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	25,859.000	12.00	1.000	25,859.00
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	26,866.000	12.00	1.000	26,866.00
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	1.000	2,300.00	16.000	16.00
07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	11,250.000	72.00	6.000	67,500.00
07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	7,750.000	72.00	5.000	38,750.00
07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	7,000.000	72.00	6.000	42,000.00
07356088	000	DEBRIS - FRONTAGE ROADS - AREA (1)	CYC	11,250.000	72.00	6.000	67,500.00
07356089	000	DEBRIS - FRONTAGE ROADS - AREA (2)	CYC	7,750.000	72.00	5.000	38,750.00
07356090	000	DEBRIS - FRONTAGE ROADS - AREA (3)	CYC	7,000.000	72.00	6.000	42,000.00
07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	10,750.000	72.00	6.000	64,500.00
07356109	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	7,750.000	72.00	5.000	38,750.00
07356110	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	3,500.000	72.00	6.000	21,000.00
07356128	000	DEBRIS-DIRECT CONNECTOR - AREA (1)	CYC	5,500.000	72.00	6.000	33,000.00
07356129	000	DEBRIS-DIRECT CONNECTOR - AREA (2)	CYC	3,250.000	72.00	5.000	16,250.00
07356130	000	DEBRIS-DIRECT CONNECTOR - AREA (3)	CYC	1,750.000	72.00	6.000	10,500.00
07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	22,570.740	72.00	5.000	112,853.70

07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	16,879.740	72.00	6.000	101,278.44
07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	15,371.680	72.00	6.000	92,230.08
07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	22,570.740	72.00	5.000	112,853.70
07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	16,879.740	72.00	6.000	101,278.44
07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	15,371.680	72.00	6.000	92,230.08
07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	8,722.220	72.00	3.000	26,166.66
07386135	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(2)	CYC	6,264.570	72.00	3.000	18,793.71
07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	2,504.250	72.00	3.000	7,512.75
07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	4,096.320	72.00	4.000	16,385.28
07386155	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 2)	CYC	2,148.570	72.00	3.000	6,445.71
07386156	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3)	CYC	870.190	72.00	3.000	2,610.57
07386174	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(1)	CYC	1,063.790	72.00	4.000	4,255.16
07386175	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(2)	CYC	72.190	72.00	3.000	216.57
07386176	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(3)	CYC	361.600	72.00	3.000	1,084.80
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,500.000	15.00	0.500	750.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,250.000	100.00	0.500	625.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	90.000	250.00	43.000	3,870.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	90.000	50.00	5.000	450.00
07716002	000	REPLACE POSTS (TL-4)	EA	315.000	500.00	48.000	15,120.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	300.00	8.000	1,000.00
60436001	000	REPAIR LG RDS D SIGN SUPT & ASSEMBLIES	EA	850.000	30.00	1.000	850.00
60446001	001	REPAIR SMALL RDS D SIGN SUPT & ASSEM	EA	350.000	1,000.00	2.000	700.00
60446002	001	RELOC SMALL RDS D SIGN SUPT & ASSEM	EA	200.000	1,000.00	27.000	5,400.00
60446004	001	REMOV SMALL RDS D SIGN SUPP & ASSEM	EA	1.000	1,000.00	5.000	5.00
61856002	002	TMA (STATIONARY)	DAY	1.000	3,000.00	91.000	91.00
61856003	002	TMA (MOBILE OPERATION)	HR	160.000	10,000.00	3,437.740	550,038.40
62246001	000	INCIDENT MANAGEMENT (TYPE A)	HR	250.000	100.00	5.750	1,437.50
62246002	000	INCIDENT MANAGEMENT (TYPE B)	HR	250.000	100.00	5.000	1,250.00
62246005	000	INCIDENT MANAGEMENT (TYPE E)	HR	400.000	100.00	9.000	3,600.00
62246006	000	INCIDENT MANAGEMENT (TYPE F)	HR	150.000	100.00	19.750	2,962.50
70806002	000	SNOW AND ICE CONTROL (SHADOW VEHICLE)	HR	105.000	3,000.00	57.500	6,037.50
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	24,953.575	24,953.58

TOTAL ITEM EARNINGS TO DATE

\$2,678,981.91