



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **645227001**
 PROJECT: **RMC - 645227001**
 CONTRACT: **03244204**
 AWARD AMOUNT: **\$26,852,805.56**
 PROJECTED AMOUNT: **\$26,843,163.56**
 ADJ. PROJECTED AMOUNT: **\$26,843,163.56**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Michael Thomas**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **6.65**
 % TIME USED: **13.42**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/25/2024**
 WORK BEGIN DATE: **05/26/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,785,060.57	\$1,394,993.72	\$390,066.85
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,785,060.57	\$1,394,993.72	\$390,066.85
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	\$1,785,060.57	\$1,394,993.72	\$390,066.85

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 05/26/2024
TIME CHARGES BEGIN: 05/26/2024
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 98
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

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	37	0
07/27/2024	1					
07/28/2024	1					
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024	1					
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024	1					
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024	1					
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024	1					
08/25/2024	1					
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645227001 CONTROL 645227001
 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
0270	05006011	000	MOBILIZATION (CALLOUT 9)	EA	100.000	5.000	\$500.00	191.00	17.00
0295	05006016	000	MOBILIZATION (CALLOUT 14)	EA	1.000	57.000	\$57.00	1,472.00	134.00
0300	05006017	000	MOBILIZATION (CALLOUT 15)	EA	1.000	14.000	\$14.00	1,503.00	67.00
0315	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	1.000	\$2,000.00	48.00	18.00
0380	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	9.000	\$180.00	1,000.00	29.00
0385	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	2.000	7.000	\$14.00	1,000.00	50.00
0450	07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	79.000	487.150	\$38,484.85	24,413.60	1,723.25
0460	07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	82.000	30.000	\$2,460.00	4,241.60	229.06
0465	07356007	001	DEBRIS REMOVAL (SPOT DEBRIS)	MI	82.000	1.000	\$82.00	200.00	3.00
0470	07356148	001	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	82.000	25.000	\$2,050.00	5,004.00	311.51
0635	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	40.000	2,450.000	\$98,000.00	52,000.00	6,075.00
0640	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	25.000	39.000	\$975.00	1,000.00	39.00
0645	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	25.000	14.000	\$350.00	540.00	14.00
0650	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.000	276.000	\$6,900.00	3,300.00	597.00
0655	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	222.000	\$222.00	7,300.00	533.00
0660	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	1.000	13.000	\$13.00	1,284.00	13.00
0665	07706017	000	REALIGN POSTS	EA	1.000	71.000	\$71.00	3,000.00	228.00
0670	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	159.000	\$159.00	8,600.00	375.00
0675	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	6,500.000	33.000	\$214,500.00	600.00	75.00
0685	07706060	000	REMOVE AND REPLACE DAT	EA	1.000	3.000	\$3.00	125.00	5.00
0805	07746068	000	REPAIR (SMTC) (N)	LF	72.000	278.000	\$20,016.00	5,000.00	985.00
0885	61856002	002	TMA (STATIONARY)	DAY	1.000	60.000	\$60.00	1,460.00	254.00
0890	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	58.000	\$58.00	2,600.00	339.00
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,898.000	\$2,898.00	1.00	36,256.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$390,066.85

CONTRACT LINE ITEMS

PROJECT RMC - 645227001 CONTROL 645227001
 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 \$
0130	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	300.000	3,000.000	0.000	546.28	163,884.00
0140	03616084	000	FULL DEPTH REPAIR CPCD (8"-10"	SY	250.000	2,000.000	0.000	163.97	40,992.50
0145	03616086	000	FULL-DEPTH REPAIR CRCP (11" - 13")	SQ	250.000	1,300.000	0.000	21.33	5,332.50
0150	03616087	000	FULL-DEPTH REPAIR CRCP (14" - 15")	SQ	200.000	200.000	0.000	152.66	30,532.00
0165	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	100.000	8,000.000	0.000	637.11	63,711.00
0170	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	175.000	1,000.000	0.000	95.36	16,688.00
0215	04816014	000	PIPE (PVC) (SCH 40) (8 IN)	LF	100.000	50.000	0.000	266.00	26,600.00
0245	05006006	000	MOBILIZATION (CALLOUT 4)	EA	1.000	140.000	0.000	5.00	5.00
0270	05006011	000	MOBILIZATION (CALLOUT 9)	EA	100.000	191.000	0.000	17.00	1,700.00
0275	05006012	000	MOBILIZATION (CALLOUT 10)	EA	2,500.000	54.000	0.000	4.00	10,000.00
0280	05006013	000	MOBILIZATION (CALLOUT 11)	EA	1.000	54.000	0.000	3.00	3.00
0290	05006015	000	MOBILIZATION (CALLOUT 13)	EA	1.000	323.000	0.000	8.00	8.00
0295	05006016	000	MOBILIZATION (CALLOUT 14)	EA	1.000	1,472.000	0.000	134.00	134.00
0300	05006017	000	MOBILIZATION (CALLOUT 15)	EA	1.000	1,503.000	0.000	67.00	67.00
0315	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	48.000	0.000	18.00	36,000.00
0340	05126087	000	PORT CTB (ALIGNING)	LF	9.000	4,000.000	0.000	150.00	1,350.00
0380	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	1,000.000	0.000	29.00	580.00
0385	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	2.000	1,000.000	0.000	50.00	100.00
0405	07006001	000	POTHOLE REPAIR (STANDARD)	SY	120.000	3,000.000	0.000	162.00	19,440.12
0410	07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	130.000	500.000	0.000	112.89	14,675.70
0450	07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	79.000	24,413.600	0.000	1,723.25	136,136.75
0455	07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	82.000	2,403.600	0.000	134.65	11,041.30
0460	07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	82.000	4,241.600	0.000	229.06	18,782.92
0465	07356007	001	DEBRIS REMOVAL (SPOT DEBRIS)	MI	82.000	200.000	0.000	3.00	246.00
0470	07356148	001	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	82.000	5,004.000	0.000	311.51	25,543.82
0480	07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	202.000	3,370.800	0.000	272.90	55,125.80
0485	07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	202.000	3,370.800	0.000	287.90	58,155.80
0490	07386006	002	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	202.000	2,691.600	0.000	189.30	38,238.60
0495	07386008	002	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	202.000	1,983.120	0.000	180.51	36,463.02
0515	07386315	002	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	202.000	1,240.560	0.000	89.12	18,002.24
0530	07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	0.500	150,000.000	0.000	11,002.00	5,501.00
0585	07646001	000	DRAIN INLET CLEANING	EA	100.000	800.000	0.000	186.00	18,600.00
0590	07646004	000	DOWNSPOUT CLEANING	EA	200.000	200.000	0.000	28.00	5,600.00
0595	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	8.000	10,000.000	0.000	735.00	5,880.00
0630	07646021	000	SLOTTED DRAIN CLEANING	LF	10.000	1,200.000	0.000	1,015.00	10,150.00
0635	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	40.000	52,000.000	0.000	6,075.00	243,000.00
0640	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	25.000	1,000.000	0.000	39.00	975.00
0645	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	25.000	540.000	0.000	14.00	350.00
0650	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.000	3,300.000	0.000	597.00	14,925.00
0655	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	7,300.000	0.000	533.00	533.00
0660	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	1.000	1,284.000	0.000	13.00	13.00
0665	07706017	000	REALIGN POSTS	EA	1.000	3,000.000	0.000	228.00	228.00
0670	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	8,600.000	0.000	375.00	375.00
0675	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	6,500.000	600.000	0.000	75.00	487,500.00

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 \$
0685	07706060	000	REMOVE AND REPLACE DAT	EA	1.000	125.000	0.000	5.00	5.00
0765	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	50.000	80.000	0.000	5.00	250.00
0770	07746029	000	REPAIR (QUAD) (W) (BAY)	EA	50.000	60.000	0.000	3.00	150.00
0775	07746039	000	REPAIR (QUAD - ELITE) NARROW (BAY)	EA	50.000	30.000	0.000	3.00	150.00
0785	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	6,000.000	80.000	0.000	2.00	12,000.00
0795	07746059	000	REPAIR (TRACC) (BAY)	EA	10.000	350.000	0.000	6.00	60.00
0800	07746060	000	REPAIR (WIDE TRACC) (BAY)	EA	10.000	80.000	0.000	12.00	120.00
0805	07746068	000	REPAIR (SMTC) (N)	LF	72.000	5,000.000	0.000	985.00	70,920.00
0810	07746112	000	REPAIR (SMTC) (W)	LF	72.000	600.000	0.000	76.00	5,472.00
0815	07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	10,000.000	8.000	0.000	1.00	10,000.00
0830	07746123	000	REPAIR (TAU)(MASH)(N)(BAY)	EA	1,200.000	20.000	0.000	4.00	4,800.00
0845	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	400.000	1,200.000	0.000	20.00	8,000.00
0870	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	400.000	0.000	15.00	15.00
0885	61856002	002	TMA (STATIONARY)	DAY	1.000	1,460.000	0.000	254.00	254.00
0890	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2,600.000	0.000	339.00	339.00
0895	62246001	002	INCIDENT MANAGEMENT (TYPE A)	HR	350.000	45.000	0.000	4.00	1,400.00
0915	62246005	002	INCIDENT MANAGEMENT (TYPE E)	HR	600.000	50.000	0.000	7.00	4,200.00
0920	62246006	002	INCIDENT MANAGEMENT (TYPE F)	HR	400.000	50.000	0.000	15.00	6,000.00
0935	62246009	002	INCIDENT MANAGEMENT (TYPE I)	HR	300.000	10.000	0.000	5.00	1,500.00
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	36,256.50	36,256.50

Category Subtotal \$1,785,060.57

PROJECT RMC - 645227001 CONTROL 645227001

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	01046021	000	REMOVING CONC (CURB)	LF	8.000	600.000	0.000	0.000	0.00
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.000	700.000	0.000	0.000	0.00
0070	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	75.000	500.000	0.000	0.000	0.00
0075	01346001	000	BACKFILL (TY A)	STA	250.000	100.000	0.000	0.000	0.00
0080	01346002	000	BACKFILL (TY B)	STA	250.000	100.000	0.000	0.000	0.00
0085	01506002	000	BLADING	HR	1.000	30.000	0.000	0.000	0.00
0090	01566001	000	BULLDOZER WORK	HR	1.000	30.000	0.000	0.000	0.00
0095	01586002	000	SPEC EXCAV WORK (BACKHOE)	HR	1.000	30.000	0.000	0.000	0.00
0100	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	1.000	30.000	0.000	0.000	0.00
0105	01586004	000	SPEC EXCAV WORK (FRONT-END LOADER)	HR	1.000	100.000	0.000	0.000	0.00
0110	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	518.000	2,500.000	0.000	0.000	0.00
0115	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	6.000	26,000.000	0.000	0.000	0.00
0120	03546006	000	PLAN & TEXT ASPH CONC PAV(4" TO 6")	SY	4.000	5,000.000	0.000	0.000	0.00
0125	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	450.000	700.000	0.000	0.000	0.00
0135	03616069	000	FULL-DEPTH REPAIR CPCD (11"-13")	SY	300.000	1,000.000	0.000	0.000	0.00
0155	03616088	000	FULL-DEPTH REPAIR CPCD (14" - 15")	SQ	200.000	200.000	0.000	0.000	0.00
0160	04016001	000	FLOWABLE BACKFILL	CY	350.000	300.000	0.000	0.000	0.00
0175	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	120.000	4,500.000	0.000	0.000	0.00
0180	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	200.000	0.000	0.000	0.00

CONTRACT ID	645227001	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE					Page 7 of 11
0185	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	200.000	0.000	0.000	0.00
0190	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	30.000	2,500.000	0.000	0.000	0.00
0195	04386009	002	CLEANING EXISTING JOINTS	LF	40.000	800.000	0.000	0.000	0.00
0200	04386011	002	CLEANING AND SEALING JOINTS (FOAM)	LF	100.000	800.000	0.000	0.000	0.00
0205	04386017	002	CLEANING AND SEALING EXIST JOINTS (SEJ)	LF	110.000	400.000	0.000	0.000	0.00
0210	04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	140.000	50.000	0.000	0.000	0.00
0220	04816015	000	PIPE (PVC) (SCH 40) (10 IN)	LF	100.000	50.000	0.000	0.000	0.00
0225	04816016	000	PIPE (PVC) (SCH 40) (12 IN)	LF	150.000	150.000	0.000	0.000	0.00
0230	05006003	000	MOBILIZATION (CALLOUT 1)	EA	1.000	251.000	0.000	0.000	0.00
0235	05006004	000	MOBILIZATION (CALLOUT 2)	EA	1.000	98.000	0.000	0.000	0.00
0240	05006005	000	MOBILIZATION (CALLOUT 3)	EA	1,000.000	28.000	0.000	0.000	0.00
0250	05006007	000	MOBILIZATION (CALLOUT 5)	EA	1.000	48.000	0.000	0.000	0.00
0255	05006008	000	MOBILIZATION (CALLOUT 6)	EA	2,000.000	24.000	0.000	0.000	0.00
0260	05006009	000	MOBILIZATION (CALLOUT 7)	EA	1.000	60.000	0.000	0.000	0.00
0265	05006010	000	MOBILIZATION (CALLOUT 8)	EA	1.000	131.000	0.000	0.000	0.00
0285	05006014	000	MOBILIZATION (CALLOUT 12)	EA	15,000.000	19.000	0.000	0.000	0.00
0305	05006018	000	MOBILIZATION (CALLOUT 16)	EA	600.000	97.000	0.000	0.000	0.00
0310	05006020	000	MOBILIZATION (CALLOUT 18)	EA	6,000.000	10.000	0.000	0.000	0.00
0320	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	80.000	200.000	0.000	0.000	0.00
0325	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	60.000	300.000	0.000	0.000	0.00
0330	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	25.000	200.000	0.000	0.000	0.00
0335	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	25.000	300.000	0.000	0.000	0.00
0345	05296001	000	CONC CURB (TY I)	LF	60.000	300.000	0.000	0.000	0.00
0350	05296002	000	CONC CURB (TY II)	LF	64.000	300.000	0.000	0.000	0.00
0355	05296008	000	CONC CURB & GUTTER (TY II)	LF	140.000	700.000	0.000	0.000	0.00
0360	05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	10.000	2,000.000	0.000	0.000	0.00
0365	05506005	000	GATE (REPAIR) (DOUBLE) (6' X 14')	EA	1,000.000	2.000	0.000	0.000	0.00
0370	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	5.000	2,500.000	0.000	0.000	0.00
0375	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	5.000	2,500.000	0.000	0.000	0.00
0390	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	20.000	500.000	0.000	0.000	0.00
0395	06586094	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)SRF	EA	20.000	500.000	0.000	0.000	0.00
0400	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	2.000	500.000	0.000	0.000	0.00
0415	07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	35.000	2,500.000	0.000	0.000	0.00
0420	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	4.000	8,000.000	0.000	0.000	0.00
0425	07306003	000	SPOT MOWING	AC	100.000	420.000	0.000	0.000	0.00
0430	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	78.000	9,344.000	0.000	0.000	0.00
0435	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	1,250.000	596.000	0.000	0.000	0.00
0440	07316011	000	BROADCAST APPLICATION	AC	135.000	8,772.000	0.000	0.000	0.00
0445	07346001	000	LITTER REMOVAL	AC	28.000	9,344.000	0.000	0.000	0.00
0475	07356168	001	DEBRIS REMOVAL BETWEEN BARRIERS	MI	82.000	30.000	0.000	0.000	0.00
0500	07386009	002	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	202.000	2,700.000	0.000	0.000	0.00
0505	07386010	002	CLEANING / SWEEPING (SPOT)	MI	202.000	100.000	0.000	0.000	0.00
0510	07386011	002	CLEANING / SWEEPING (HANDWORK)	SY	1.000	15,000.000	0.000	0.000	0.00
0520	07386317	002	CLEANING/SWEEPING(HOV LANE)	MI	202.000	120.000	0.000	0.000	0.00
0525	07406001	000	GRAFFITI REMOVAL (BLAST CLEANING)	SF	1.000	10,000.000	0.000	0.000	0.00
0535	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	0.600	2,000.000	0.000	0.000	0.00
0540	07526001	000	TREE TRIMMING	MI	2,000.000	30.000	0.000	0.000	0.00
0545	07526002	000	BRUSH REMOVAL	MI	2,000.000	20.000	0.000	0.000	0.00
0550	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,500.000	30.000	0.000	0.000	0.00
0555	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	75.000	50.000	0.000	0.000	0.00
0560	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	150.000	30.000	0.000	0.000	0.00
0565	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	200.000	8.000	0.000	0.000	0.00

CONTRACT ID	645227001	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE					
0570	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	4.000	0.000	0.000	0.00
0575	07526014	000	STUMP REMOVAL	EA	100.000	20.000	0.000	0.000	0.00
0580	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.000	25,000.000	0.000	0.000	0.00
0600	07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	12.000	2,000.000	0.000	0.000	0.00
0605	07646009	000	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	3.000	5,000.000	0.000	0.000	0.00
0610	07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	2.000	500.000	0.000	0.000	0.00
0615	07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	2.000	1,200.000	0.000	0.000	0.00
0620	07646018	000	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	20.000	300.000	0.000	0.000	0.00
0625	07646019	000	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	10.000	2,000.000	0.000	0.000	0.00
0680	07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	50.000	0.000	0.000	0.00
0690	07716001	000	REPLACE POSTS (TL-3)	EA	1.000	150.000	0.000	0.000	0.00
0695	07716002	000	REPLACE POSTS (TL-4)	EA	1.000	150.000	0.000	0.000	0.00
0700	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	100.000	20.000	0.000	0.000	0.00
0705	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	100.000	20.000	0.000	0.000	0.00
0710	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	10.000	25.000	0.000	0.000	0.00
0715	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	10.000	25.000	0.000	0.000	0.00
0720	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,000.000	20.000	0.000	0.000	0.00
0725	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,000.000	10.000	0.000	0.000	0.00
0730	07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	72.000	0.000	0.000	0.00
0735	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	3.000	250.000	0.000	0.000	0.00
0740	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	100.000	20.000	0.000	0.000	0.00
0745	07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	50.000	10.000	0.000	0.000	0.00
0750	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	3.000	3,000.000	0.000	0.000	0.00
0755	07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	200.000	25.000	0.000	0.000	0.00
0760	07746010	000	REPAIR (REACT)	EA	500.000	40.000	0.000	0.000	0.00
0780	07746040	000	REPAIR (QUAD - ELITE) WIDE (BAY)	EA	100.000	15.000	0.000	0.000	0.00
0790	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	6,000.000	25.000	0.000	0.000	0.00
0820	07746119	000	REPAIR (QUADGUARD)(MASH)(N)(BAY)	EA	1,200.000	20.000	0.000	0.000	0.00
0825	07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	10,000.000	10.000	0.000	0.000	0.00
0835	07766002	000	REP (CONC PARAPETW/STL POST/RAIL-T4(S))	LF	80.000	1,200.000	0.000	0.000	0.00
0840	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	40.000	500.000	0.000	0.000	0.00
0850	07856005	000	BRIDGE JOINT REPAIR (SEJ)	LF	525.000	200.000	0.000	0.000	0.00
0855	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	5.000	10,000.000	0.000	0.000	0.00
0860	30776021	000	SP MIXES SP-C PG70-22	TON	285.000	2,600.000	0.000	0.000	0.00
0865	30776075	000	TACK COAT	GAL	3.500	10,500.000	0.000	0.000	0.00
0875	60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	30.000	5,000.000	0.000	0.000	0.00
0880	60726002	000	MODULAR GLARE SCREENS (REMOVE)	LF	3.000	5,000.000	0.000	0.000	0.00
0900	62246002	002	INCIDENT MANAGEMENT (TYPE B)	HR	450.000	50.000	0.000	0.000	0.00
0905	62246003	002	INCIDENT MANAGEMENT (TYPE C)	HR	440.000	20.000	0.000	0.000	0.00
0910	62246004	002	INCIDENT MANAGEMENT (TYPE D)	HR	500.000	6.000	0.000	0.000	0.00
0925	62246007	002	INCIDENT MANAGEMENT (TYPE G)	HR	200.000	30.000	0.000	0.000	0.00
0930	62246008	002	INCIDENT MANAGEMENT (TYPE H)	HR	250.000	10.000	0.000	0.000	0.00
0940	62246011	002	INCIDENT MANAGEMENT (TYPE K)	HR	200.000	20.000	0.000	0.000	0.00
0945	62246012	002	INCIDENT MANAGEMENT (TYPE L)	HR	250.000	10.000	0.000	0.000	0.00
0950	62246013	002	INCIDENT MANAGEMENT (TYPE M)	EA	1,500.000	2.000	0.000	0.000	0.00
0955	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	40.000	3,000.000	0.000	0.000	0.00
0960	70196001	000	STORM SEWER (TELEVISION INSPECTION)	LF	2.000	4,000.000	0.000	0.000	0.00
0965	70836001	000	CLEANING GUARDRAIL	LF	0.500	30,000.000	0.000	0.000	0.00
0970	70836002	000	CLEANING ATTENUATOR	LF	5.000	4,000.000	0.000	0.000	0.00
0975	70836003	000	CLEANING DRAINAGE FLUMES	LF	5.000	4,000.000	0.000	0.000	0.00
0980	71886002	000	SNOW AND ICE CONTROL (SHADOW VEHICLE)	HR	50.000	1,728.000	0.000	0.000	0.00
0985	71886003	000	SNOW AND ICE CONTROL (LOADER)	HR	1.000	1,152.000	0.000	0.000	0.00

CONTRACT ID	645227001	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 11	
0990	71886005	000	SNOW AND ICE CONTROL (BLADE)	HR	1.000	1,152.000	0.000	0.000	0.00
0995	71886007	000	SNOW AND ICE CONTROL SEASON	MO	30,000.000	4.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-2,411.000	1.000	0.000	0.000	0.00
			Failure to complete within days allowed						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-2,411.000	1.000	0.000	0.000	0.00
			Failure to Mobilize COWR						
1060	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION	DOL	-2,411.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-2,411.000	1.000	0.000	0.000	0.00
			Non Compliance/Discontinuane						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,785,060.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	300.000	3,000.00	546.280	163,884.00
03616084	000	FULL DEPTH REPAIR CPCD (8"-10"	SY	250.000	2,000.00	163.970	40,992.50
03616086	000	FULL-DEPTH REPAIR CRCP (11" - 13")	SQ	250.000	1,300.00	21.330	5,332.50
03616087	000	FULL-DEPTH REPAIR CRCP (14" - 15")	SQ	200.000	200.00	152.660	30,532.00
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	100.000	8,000.00	637.110	63,711.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	175.000	1,000.00	95.360	16,688.00
04816014	000	PIPE (PVC) (SCH 40) (8 IN)	LF	100.000	50.00	266.000	26,600.00
05006006	000	MOBILIZATION (CALLOUT 4)	EA	1.000	140.00	5.000	5.00
05006011	000	MOBILIZATION (CALLOUT 9)	EA	100.000	191.00	17.000	1,700.00
05006012	000	MOBILIZATION (CALLOUT 10)	EA	2,500.000	54.00	4.000	10,000.00
05006013	000	MOBILIZATION (CALLOUT 11)	EA	1.000	54.00	3.000	3.00
05006015	000	MOBILIZATION (CALLOUT 13)	EA	1.000	323.00	8.000	8.00
05006016	000	MOBILIZATION (CALLOUT 14)	EA	1.000	1,472.00	134.000	134.00
05006017	000	MOBILIZATION (CALLOUT 15)	EA	1.000	1,503.00	67.000	67.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	48.00	18.000	36,000.00
05126087	000	PORT CTB (ALIGNING)	LF	9.000	4,000.00	150.000	1,350.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	1,000.00	29.000	580.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	2.000	1,000.00	50.000	100.00
07006001	000	POTHOLE REPAIR (STANDARD)	SY	120.000	3,000.00	162.001	19,440.12
07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	130.000	500.00	112.890	14,675.70
07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	79.000	24,413.60	1,723.250	136,136.75
07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	82.000	2,403.60	134.650	11,041.30
07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	82.000	4,241.60	229.060	18,782.92
07356007	001	DEBRIS REMOVAL (SPOT DEBRIS)	MI	82.000	200.00	3.000	246.00
07356148	001	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	82.000	5,004.00	311.510	25,543.82
07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	202.000	3,370.80	272.900	55,125.80
07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	202.000	3,370.80	287.900	58,155.80
07386006	002	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	202.000	2,691.60	189.300	38,238.60
07386008	002	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	202.000	1,983.12	180.510	36,463.02
07386315	002	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	202.000	1,240.56	89.120	18,002.24
07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	0.500	150,000.00	11,002.000	5,501.00
07646001	000	DRAIN INLET CLEANING	EA	100.000	800.00	186.000	18,600.00
07646004	000	DOWNSPOUT CLEANING	EA	200.000	200.00	28.000	5,600.00
07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	8.000	10,000.00	735.000	5,880.00
07646021	000	SLOTTED DRAIN CLEANING	LF	10.000	1,200.00	1,015.000	10,150.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	40.000	52,000.00	6,075.000	243,000.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	25.000	1,000.00	39.000	975.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	25.000	540.00	14.000	350.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.000	3,300.00	597.000	14,925.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	7,300.00	533.000	533.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	1.000	1,284.00	13.000	13.00
07706017	000	REALIGN POSTS	EA	1.000	3,000.00	228.000	228.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	8,600.00	375.000	375.00

07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	6,500.000	600.00	75.000	487,500.00
07706060	000	REMOVE AND REPLACE DAT	EA	1.000	125.00	5.000	5.00
07746028	000	REPAIR (QUAD) (N) (BAY)	EA	50.000	80.00	5.000	250.00
07746029	000	REPAIR (QUAD) (W) (BAY)	EA	50.000	60.00	3.000	150.00
07746039	000	REPAIR (QUAD - ELITE) NARROW (BAY)	EA	50.000	30.00	3.000	150.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	6,000.000	80.00	2.000	12,000.00
07746059	000	REPAIR (TRACC) (BAY)	EA	10.000	350.00	6.000	60.00
07746060	000	REPAIR (WIDE TRACC) (BAY)	EA	10.000	80.00	12.000	120.00
07746068	000	REPAIR (SMTC) (N)	LF	72.000	5,000.00	985.000	70,920.00
07746112	000	REPAIR (SMTC) (W)	LF	72.000	600.00	76.000	5,472.00
07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	10,000.000	8.00	1.000	10,000.00
07746123	000	REPAIR (TAU)(MASH)(N)(BAY)	EA	1,200.000	20.00	4.000	4,800.00
07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	400.000	1,200.00	20.000	8,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	400.00	15.000	15.00
61856002	002	TMA (STATIONARY)	DAY	1.000	1,460.00	254.000	254.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2,600.00	339.000	339.00
62246001	002	INCIDENT MANAGEMENT (TYPE A)	HR	350.000	45.00	4.000	1,400.00
62246005	002	INCIDENT MANAGEMENT (TYPE E)	HR	600.000	50.00	7.000	4,200.00
62246006	002	INCIDENT MANAGEMENT (TYPE F)	HR	400.000	50.00	15.000	6,000.00
62246009	002	INCIDENT MANAGEMENT (TYPE I)	HR	300.000	10.00	5.000	1,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	36,256.500	36,256.50

TOTAL ITEM EARNINGS TO DATE **\$1,785,060.57**