



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639540001**
 PROJECT: **RMC - 639540001**
 CONTRACT: **01234207**
 AWARD AMOUNT: **\$17,507,039.22**
 PROJECTED AMOUNT: **\$17,507,039.23**
 ADJ. PROJECTED AMOUNT: **\$18,932,048.54**
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

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

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **63.17**
 % TIME USED: **71.10**
 % 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 | \$11,960,041.21 | \$11,329,041.21 | \$631,000.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$11,960,041.21 | \$11,329,041.21 | \$631,000.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$11,960,041.21 | \$11,329,041.21 | \$631,000.00 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 04/01/2023
TIME CHARGES BEGIN: 04/01/2023
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 519
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 |
|--------------|--------------|---------------|
| 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 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 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 | 104.500 | \$4,441.25 | 50.00 | 739.44 |
| 0100 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 155.000 | 1.470 | \$227.85 | 50.00 | 6.43 |
| 0105 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,379.000 | 30.000 | \$41,370.00 | 600.00 | 433.00 |
| 0195 | 05506002 | 000 | CHAIN LINK FENCE (REPAIR) (6') | LF | 15.000 | 55.000 | \$825.00 | 500.00 | 192.00 |
| 0210 | 05506016 | 000 | CHN LNK FNCE GATE(PVC CTD)(INSTL)6'X4' | EA | 100.000 | 1.000 | \$100.00 | 8.00 | 1.00 |
| 0225 | 06586067 | 000 | INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2 | EA | 14.000 | 9.000 | \$126.00 | 200.00 | 260.00 |
| 0230 | 06586068 | 000 | INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2 | EA | 14.000 | 11.000 | \$154.00 | 200.00 | 153.00 |
| 0235 | 07006001 | 000 | POTHOLE REPAIR (STANDARD) | SY | 50.000 | 8.780 | \$439.00 | 1,000.00 | 783.93 |
| 0240 | 07006009 | 000 | EMERGENCY MOBILIZATION | EA | 100.000 | 4.000 | \$400.00 | 100.00 | 36.00 |
| 0245 | 07306001 | 000 | STRIP MOWING | AC | 50.600 | 265.000 | \$13,409.00 | 2,086.00 | 1,015.00 |
| 0250 | 07306002 | 000 | FULL - WIDTH MOWING | AC | 54.600 | 1,577.000 | \$86,104.20 | 29,432.00 | 11,437.52 |
| 0260 | 07346001 | 000 | LITTER REMOVAL | AC | 10.500 | 5,426.400 | \$56,977.20 | 170,016.00 | 95,790.40 |
| 0265 | 07346003 | 000 | LITTER REMOVAL (SPOT) | AC | 11.250 | 42.040 | \$472.95 | 200.00 | 188.34 |
| 0270 | 07356002 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | MI | 80.750 | 179.500 | \$14,494.63 | 5,172.00 | 3,461.30 |
| 0275 | 07356006 | 000 | DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS) | MI | 80.750 | 103.500 | \$8,357.63 | 2,473.70 | 1,631.70 |
| 0285 | 07356148 | 000 | DEBRIS REMOVAL (DIRECT CONNECTOR) | MI | 80.750 | 84.200 | \$6,799.15 | 2,251.20 | 1,431.40 |
| 0290 | 07356154 | 000 | DEBRIS REMOVAL (HOV LANES) | MI | 80.750 | 33.700 | \$2,721.28 | 949.00 | 613.10 |
| 0295 | 07386002 | 000 | CLEANING / SWEEPING (CENTER MEDIAN) | MI | 195.000 | 193.400 | \$37,713.00 | 5,113.20 | 3,004.20 |
| 0300 | 07386004 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 195.000 | 193.400 | \$37,713.00 | 5,113.20 | 3,009.50 |
| 0305 | 07386006 | 000 | CLEANING / SWEEPING (FRONTAGE ROAD) | MI | 195.000 | 89.300 | \$17,413.50 | 2,388.30 | 1,427.40 |
| 0310 | 07386008 | 000 | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | MI | 195.000 | 98.900 | \$19,285.50 | 2,370.00 | 1,381.10 |
| 0330 | 07386315 | 000 | CLEANING / SWEEPING (DIRECT CONNECTOR) | MI | 195.000 | 84.200 | \$16,419.00 | 2,251.20 | 1,349.90 |
| 0335 | 07386317 | 000 | CLEANING/SWEEPING(HOV LANE) | MI | 195.000 | 46.200 | \$9,009.00 | 940.00 | 603.70 |
| 0340 | 07406002 | 000 | GRAFFITI REMOVAL (PAINTING) | SF | 1.250 | 5,222.930 | \$6,528.66 | 120,000.00 | 19,601.93 |
| 0380 | 07706001 | 001 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 20.900 | 1,150.000 | \$24,035.00 | 50,000.00 | 25,183.00 |
| 0385 | 07706002 | 001 | REPAIR RAIL ELEMENT (THRIE - BEAM) | LF | 18.700 | 13.000 | \$243.10 | 200.00 | 157.00 |
| 0390 | 07706003 | 001 | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 32.200 | 9.000 | \$289.80 | 175.00 | 99.00 |
| 0395 | 07706004 | 001 | REPAIR RAIL ELEMENT (CURVED RAIL) | LF | 28.000 | 25.000 | \$700.00 | 750.00 | 338.00 |
| 0405 | 07706010 | 001 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 21.000 | 124.000 | \$2,604.00 | 3,100.00 | 2,403.00 |
| 0420 | 07706017 | 001 | REALIGN POSTS | EA | 8.000 | 26.000 | \$208.00 | 1,500.00 | 834.00 |
| 0425 | 07706021 | 001 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 16.150 | 650.000 | \$10,497.50 | 15,500.00 | 9,612.50 |
| 0445 | 07706027 | 001 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 2,850.000 | 1.000 | \$2,850.00 | 60.00 | 20.00 |
| 0450 | 07706028 | 001 | REPL SINGLE GDRAIL TERM IMPACT HEAD | EA | 902.500 | 15.000 | \$13,537.50 | 275.00 | 187.00 |
| 0455 | 07706029 | 001 | REM & RESET SGT IMPACT HEAD | EA | 100.000 | 10.000 | \$1,000.00 | 300.00 | 116.00 |
| 0460 | 07706060 | 001 | REMOVE AND REPLACE DAT | EA | 1,700.000 | 2.000 | \$3,400.00 | 50.00 | 32.00 |
| 0470 | 07706062 | 001 | REPLACE SINGLE GDRAIL TERM POST(WOOD) | EA | 50.000 | 64.000 | \$3,200.00 | 1,400.00 | 998.00 |
| 0475 | 07706063 | 001 | REPLACE SINGLE GDRAIL TERM POST(STEEL) | EA | 250.000 | 23.000 | \$5,750.00 | 250.00 | 177.00 |
| 0635 | 07746028 | 000 | REPAIR (QUAD) (N) (BAY) | EA | 1,092.500 | 9.000 | \$9,832.50 | 500.00 | 551.00 |
| 0740 | 07766037 | 000 | REPAIR (EXISTING METAL PED. RAIL) | LF | 150.000 | 106.000 | \$15,900.00 | 300.00 | 174.00 |
| 0810 | 61856002 | 002 | TMA (STATIONARY) | DAY | 90.000 | 90.000 | \$8,100.00 | 3,500.00 | 1,795.00 |
| 0815 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 127.500 | 761.000 | \$97,027.50 | 4,000.00 | 13,644.25 |
| 0820 | 62236001 | 001 | REPAIR LG RDSD SIGN SUPT & ASSEMBLIES | EA | 1,000.000 | 6.000 | \$6,000.00 | 100.00 | 59.00 |
| 0830 | 62236003 | 001 | REPL LARGE RDSD SIGN SUPP & ASSEM | EA | 1,000.000 | 1.000 | \$1,000.00 | 150.00 | 17.00 |
| 0900 | 70006001 | 000 | REML & DISPL DRIFTWOOD & DEBRIS | CY | 55.000 | 161.760 | \$8,896.80 | 1,000.00 | 2,920.74 |

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|-------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0915 | 70146001 | 000 | SITE INSPECTION AND CLEANING | EA | 199.500 | 26.000 | \$5,187.00 | 600.00 | 450.00 |
| 0920 | 70146002 | 000 | TRASH, DEBRIS, AND SEDIMENT REMOVAL | CYC | 304.500 | 11.000 | \$3,349.50 | 150.00 | 60.00 |
| 0925 | 70146003 | 000 | REPLACING FILTER CARTRIDGES | EA | 40.000 | 533.000 | \$21,320.00 | 5,500.00 | 6,115.00 |
| 0930 | 70146004 | 000 | ROTATION OF FILTER CARTRIDGES | EA | 13.650 | 80.000 | \$1,092.00 | 2,300.00 | 1,536.00 |
| 0935 | 70146005 | 000 | MOWING AND TRIMMING | CYC | 181.650 | 5.000 | \$908.25 | 45.00 | 36.00 |
| 0945 | 70146007 | 000 | REPLACE BATTERY | EA | 60.900 | 10.000 | \$609.00 | 100.00 | 132.00 |
| 0980 | 72906001 | 000 | SITE INSPECTION AND CLEANING | EA | 173.250 | 5.000 | \$866.25 | 600.00 | 75.00 |
| 0995 | 72916001 | 000 | SITE INSPECTION AND CLEANING | EA | 125.000 | 7.000 | \$875.00 | 600.00 | 112.00 |
| 1005 | 72916003 | 000 | MOWING AND TRIMMING | CYC | 220.500 | 1.000 | \$220.50 | 45.00 | 34.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$631,000.00

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 | 130.00 | 130.00 |
| 0085 | 04206128 | 001 | CL K CONC (MISC) | CY | 250.000 | 100.000 | 0.000 | 3.68 | 920.00 |
| 0090 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 42.500 | 50.000 | 0.000 | 739.44 | 31,426.21 |
| 0100 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 155.000 | 50.000 | 0.000 | 6.43 | 996.65 |
| 0105 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,379.000 | 600.000 | 0.000 | 433.00 | 597,107.00 |
| 0110 | 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 1.000 | 50.000 | 0.000 | 11.00 | 11.00 |
| 0115 | 05296002 | 000 | CONC CURB (TY II) | LF | 40.000 | 100.000 | 0.000 | 179.00 | 7,160.00 |
| 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 | 4.00 | 9,400.00 |
| 0175 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 250.000 | 5.000 | 0.000 | 2.00 | 500.00 |
| 0180 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 1,500.000 | 5.000 | 0.000 | 1.00 | 1,500.00 |
| 0185 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 6,535.000 | 4.000 | 0.000 | 1.00 | 6,535.00 |
| 0195 | 05506002 | 000 | CHAIN LINK FENCE (REPAIR) (6') | LF | 15.000 | 500.000 | 0.000 | 192.00 | 2,880.00 |
| 0200 | 05506003 | 000 | CHAIN LINK FENCE (REMOVE) | LF | 8.000 | 1,000.000 | 0.000 | 6,700.00 | 53,600.00 |
| 0210 | 05506016 | 000 | CHN LNK FNCE GATE(PVC CTD)(INSTL)6'X4' | EA | 100.000 | 8.000 | 0.000 | 1.00 | 100.00 |
| 0225 | 06586067 | 000 | INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2 | EA | 14.000 | 200.000 | 0.000 | 260.00 | 3,640.00 |
| 0230 | 06586068 | 000 | INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2 | EA | 14.000 | 200.000 | 0.000 | 153.00 | 2,142.00 |
| 0235 | 07006001 | 000 | POTHOLE REPAIR (STANDARD) | SY | 50.000 | 1,000.000 | 0.000 | 783.93 | 39,196.50 |
| 0240 | 07006009 | 000 | EMERGENCY MOBILIZATION | EA | 100.000 | 100.000 | 0.000 | 36.00 | 3,600.00 |
| 0245 | 07306001 | 000 | STRIP MOWING | AC | 50.600 | 1,638.000 | 448.000 | 1,015.00 | 51,359.00 |
| 0250 | 07306002 | 000 | FULL - WIDTH MOWING | AC | 54.600 | 29,432.000 | 0.000 | 11,437.52 | 624,488.59 |
| 0260 | 07346001 | 000 | LITTER REMOVAL | AC | 10.500 | 170,016.000 | 0.000 | 95,790.40 | 1,005,799.20 |
| 0265 | 07346003 | 000 | LITTER REMOVAL (SPOT) | AC | 11.250 | 200.000 | 0.000 | 188.34 | 2,118.83 |
| 0270 | 07356002 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | MI | 80.750 | 5,256.000 | -84.000 | 3,461.30 | 279,500.04 |
| 0275 | 07356006 | 000 | DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS) | MI | 80.750 | 2,253.600 | 220.100 | 1,631.70 | 131,759.86 |
| 0285 | 07356148 | 000 | DEBRIS REMOVAL (DIRECT CONNECTOR) | MI | 80.750 | 2,251.200 | 0.000 | 1,431.40 | 115,585.56 |
| 0290 | 07356154 | 000 | DEBRIS REMOVAL (HOV LANES) | MI | 80.750 | 657.600 | 291.400 | 613.10 | 49,507.83 |
| 0295 | 07386002 | 000 | CLEANING / SWEEPING (CENTER MEDIAN) | MI | 195.000 | 4,852.800 | 260.400 | 3,004.20 | 585,819.00 |
| 0300 | 07386004 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 195.000 | 4,852.800 | 260.400 | 3,009.50 | 586,852.50 |
| 0305 | 07386006 | 000 | CLEANING / SWEEPING (FRONTAGE ROAD) | MI | 195.000 | 2,251.200 | 137.100 | 1,427.40 | 278,343.00 |
| 0310 | 07386008 | 000 | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | MI | 195.000 | 2,076.000 | 294.000 | 1,381.10 | 269,314.50 |
| 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 | 1,349.90 | 263,230.50 |
| 0335 | 07386317 | 000 | CLEANING/SWEEPING(HOV LANE) | MI | 195.000 | 657.600 | 282.400 | 603.70 | 117,721.50 |
| 0340 | 07406002 | 000 | GRAFFITI REMOVAL (PAINTING) | SF | 1.250 | 120,000.000 | 0.000 | 19,601.93 | 24,502.41 |
| 0345 | 07526022 | 000 | TREE TRIMMING AND BRUSH REMOVAL | LF | 17.500 | 10,000.000 | 0.000 | 1,917.00 | 33,547.50 |
| 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 | 12.00 | 20,400.00 |
| 0360 | 07646003 | 000 | BASKET AND INLET PIPE CLEANING | EA | 500.000 | 35.000 | 0.000 | 12.00 | 6,000.00 |
| 0380 | 07706001 | 001 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 20.900 | 50,000.000 | 0.000 | 25,183.00 | 526,324.70 |
| 0385 | 07706002 | 001 | REPAIR RAIL ELEMENT (THRIE - BEAM) | LF | 18.700 | 200.000 | 0.000 | 157.00 | 2,935.90 |
| 0390 | 07706003 | 001 | REP RAIL ELMNT(THRIE-BM TRANS TO W - BM) | LF | 32.200 | 175.000 | 0.000 | 99.00 | 3,187.80 |

| 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 \$ |
| 0395 | 07706004 | 001 | REPAIR RAIL ELEMENT (CURVED RAIL) | LF | 28.000 | 750.000 | 0.000 | 338.00 | 9,464.00 |
| 0400 | 07706008 | 001 | REALIGN EXISTING RAIL | LF | 7.000 | 1,200.000 | 0.000 | 825.00 | 5,775.00 |
| 0405 | 07706010 | 001 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 21.000 | 3,100.000 | 0.000 | 2,403.00 | 50,463.00 |
| 0410 | 07706011 | 001 | REM / REPL TIMBER / STL POST W/CONC FND | EA | 68.000 | 200.000 | 0.000 | 24.00 | 1,632.00 |
| 0415 | 07706016 | 001 | REPAIR STEEL POST WITH BASE PLATE | EA | 332.000 | 50.000 | 0.000 | 15.00 | 4,980.00 |
| 0420 | 07706017 | 001 | REALIGN POSTS | EA | 8.000 | 1,500.000 | 0.000 | 834.00 | 6,672.00 |
| 0425 | 07706021 | 001 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 16.150 | 15,500.000 | 0.000 | 9,612.50 | 155,241.90 |
| 0445 | 07706027 | 001 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 2,850.000 | 60.000 | 0.000 | 20.00 | 57,000.00 |
| 0450 | 07706028 | 001 | REPL SINGLE GDRAIL TERM IMPACT HEAD | EA | 902.500 | 275.000 | 0.000 | 187.00 | 168,767.50 |
| 0455 | 07706029 | 001 | REM & RESET SGT IMPACT HEAD | EA | 100.000 | 300.000 | 0.000 | 116.00 | 11,600.00 |
| 0460 | 07706060 | 001 | REMOVE AND REPLACE DAT | EA | 1,700.000 | 50.000 | 0.000 | 32.00 | 54,400.00 |
| 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 | 998.00 | 49,900.00 |
| 0475 | 07706063 | 001 | REPLACE SINGLE GDRAIL TERM POST(STEEL) | EA | 250.000 | 250.000 | 0.000 | 177.00 | 44,250.00 |
| 0485 | 07716001 | 000 | REPLACE POSTS (TL-3) | EA | 171.000 | 2,000.000 | 0.000 | 2,169.00 | 370,899.00 |
| 0490 | 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 206.045 | 100.000 | 0.000 | 73.00 | 15,041.29 |
| 0495 | 07716003 | 000 | CABLE SPLICE / TURNBUCKLE (TL-3) | EA | 294.000 | 12.000 | 0.000 | 32.00 | 9,408.00 |
| 0505 | 07716005 | 000 | REPAIR CONCRETE FOUNDATION (TL-3) | EA | 75.000 | 10.000 | 0.000 | 9.00 | 675.00 |
| 0515 | 07716007 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-3) | EA | 1,900.000 | 50.000 | 0.000 | 69.00 | 131,100.00 |
| 0520 | 07716008 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA | 1,224.167 | 25.000 | 0.000 | 2.00 | 2,448.34 |
| 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 | 4.00 | 13,000.00 |
| 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 | 15.00 | 15,000.00 |
| 0630 | 07746027 | 000 | REPAIR REACT (N) (CYLINDERS) | EA | 3,100.000 | 55.000 | 0.000 | 18.00 | 55,800.00 |
| 0635 | 07746028 | 000 | REPAIR (QUAD) (N) (BAY) | EA | 1,092.500 | 500.000 | 0.000 | 551.00 | 601,967.50 |
| 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 | 9.00 | 4,500.00 |
| 0655 | 07746040 | 000 | REPAIR (QUAD - ELITE) WIDE (BAY) | EA | 500.000 | 20.000 | 0.000 | 1.00 | 500.00 |
| 0660 | 07746044 | 000 | REMOVE AND REPLACE (SMTC) (N) | EA | 35,000.000 | 5.000 | 0.000 | 1.00 | 35,000.00 |
| 0665 | 07746045 | 000 | REPAIR (SMTC) (N) | EA | 3,000.000 | 15.000 | 0.000 | 23.00 | 69,000.00 |
| 0670 | 07746046 | 000 | REMOVE AND REPLACE (SMTC) (W) | EA | 60,000.000 | 1.000 | 0.000 | 1.00 | 60,000.00 |
| 0680 | 07746048 | 000 | REPAIR (VIA -SAND FILL PLASTIC BARRELS) | EA | 335.000 | 500.000 | 0.000 | 36.00 | 12,060.00 |
| 0700 | 07746117 | 000 | REMOVE AND REPLACE (QUADGUARD)(MASH)(N) | EA | 27,500.000 | 12.000 | 0.000 | 13.00 | 357,500.00 |
| 0705 | 07746120 | 000 | REPAIR (QUADGUARD)(MASH)(N) | LF | 400.000 | 250.000 | 0.000 | 160.00 | 64,000.00 |
| 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 | 18.00 | 13,500.00 |
| 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 | 174.00 | 26,100.00 |
| 0750 | 07786001 | 001 | CONCRETE RAIL REPAIR (IN-KIND) | LF | 300.000 | 150.000 | 0.000 | 126.50 | 37,950.00 |
| 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 | 1,795.00 | 161,550.00 |
| 0815 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 127.500 | 4,000.000 | 0.000 | 13,644.25 | 1,739,641.88 |
| 0820 | 62236001 | 001 | REPAIR LG RDS D SIGN SUPT & ASSEMBLIES | EA | 1,000.000 | 100.000 | 0.000 | 59.00 | 59,000.00 |
| 0830 | 62236003 | 001 | REPL LARGE RDS D SIGN SUPP & ASSEM | EA | 1,000.000 | 150.000 | 0.000 | 17.00 | 17,000.00 |
| 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 | 38.00 | 38.00 |
| 0865 | 62246006 | 003 | INCIDENT MANAGEMENT (TYPE F) | HR | 1.000 | 100.000 | 0.000 | 43.50 | 43.50 |

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 \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------------------|
| 0875 | 62246008 | 003 | INCIDENT MANAGEMENT (TYPE H) | HR | 1.000 | 80.000 | 0.000 | 19.00 | 19.00 |
| 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 | 2,920.74 | 160,640.70 |
| 0905 | 70136001 | 001 | VACUUM CLEAN DRAIN INLETS AND RACEWAYS | CYC | 22,000.000 | 8.000 | 0.000 | 4.00 | 88,000.00 |
| 0915 | 70146001 | 000 | SITE INSPECTION AND CLEANING | EA | 199.500 | 600.000 | 0.000 | 450.00 | 89,775.00 |
| 0920 | 70146002 | 000 | TRASH, DEBRIS, AND SEDIMENT REMOVAL | CYC | 304.500 | 150.000 | 0.000 | 60.00 | 18,270.00 |
| 0925 | 70146003 | 000 | REPLACING FILTER CARTRIDGES | EA | 40.000 | 5,500.000 | 0.000 | 6,115.00 | 244,600.00 |
| 0930 | 70146004 | 000 | ROTATION OF FILTER CARTRIDGES | EA | 13.650 | 2,300.000 | 0.000 | 1,536.00 | 20,966.40 |
| 0935 | 70146005 | 000 | MOWING AND TRIMMING | CYC | 181.650 | 45.000 | 0.000 | 36.00 | 6,539.40 |
| 0940 | 70146006 | 000 | REPLACE BLADDER VALVE | EA | 155.400 | 15.000 | 0.000 | 9.00 | 1,398.60 |
| 0945 | 70146007 | 000 | REPLACE BATTERY | EA | 60.900 | 100.000 | 0.000 | 132.00 | 8,038.80 |
| 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 | 5.00 | 385,000.00 |
| 0970 | 72576001 | 000 | PERM CONC TRAFF BARRIER REPAIR | LF | 250.000 | 150.000 | 0.000 | 36.00 | 9,000.00 |
| 0980 | 72906001 | 000 | SITE INSPECTION AND CLEANING | EA | 173.250 | 600.000 | 0.000 | 75.00 | 12,993.75 |
| 0995 | 72916001 | 000 | SITE INSPECTION AND CLEANING | EA | 125.000 | 600.000 | 0.000 | 112.00 | 14,000.00 |
| 1000 | 72916002 | 000 | TRASH, DEBRIS, AND SEDIMENT REMOVAL | CYC | 567.000 | 100.000 | 0.000 | 7.00 | 3,969.00 |
| 1005 | 72916003 | 000 | MOWING AND TRIMMING | CYC | 220.500 | 45.000 | 0.000 | 34.00 | 7,497.00 |
| 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 | 36,975.66 | 36,975.66 |
| 1055 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 Removal/Installation of Pedrail with TXDOT supplied material | DOL | 66.340 | 0.000 | 1,000.000 | 103.00 | 6,833.02 |
| 1060 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 Remove and Replace REACT(M)(N) | DOL | 48,731.020 | 0.000 | 4.000 | 4.00 | 194,924.08 |
| 1065 | 96086003 | | UNIQUE CHANGE ORDER ITEM 3 Repair REACT(M)(N) | DOL | 5,120.000 | 0.000 | 5.000 | 1.00 | 5,120.00 |
| 1070 | 96086004 | | UNIQUE CHANGE ORDER ITEM 4 Repair REACT(M)(N) Cylinders | DOL | 5,093.750 | 0.000 | 10.000 | 3.00 | 15,281.25 |
| 1080 | 96086006 | | UNIQUE CHANGE ORDER ITEM 6 Remove and Replace Driveway Anchor Terminal | DOL | 3,836.860 | 0.000 | 3.000 | 1.00 | 3,836.86 |
| 1115 | 07216002 | | FIBER REINFORCED POLYMER PATCHING MATLS Joint and Pavement Repair - Samiscreed | LB | 8.120 | 0.000 | 8,580.000 | 18,772.00 | 152,428.64 |
| 1120 | 04386004 | | CLEANING AND SEALING EXIST JOINTS(CL7) Cleaning and Sealing Existing Joints - DOW | LF | 91.150 | 0.000 | 3,000.000 | 1,215.00 | 110,747.25 |
| Category Subtotal | | | | | | | | | \$11,960,041.21 |

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 |

| CONTRACT ID | 639540001 | ESTIMATE | 0017 | CONTRACTOR'S ESTIMATE PACKAGE | | | | | Page 8 of 13 |
|-------------|-----------|----------|---|-------------------------------|------------|------------|-------|-------|--------------|
| 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 |
| 0190 | 05506001 | 000 | CHAIN LINK FENCE (INSTALL) (6') | LF | 15.000 | 200.000 | 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 |
| 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 |
| 0246 | 07216002 | | FIBER REINFORCED POLYMER PATCHING MATLS | LB | 8.120 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | Joint and Pavement Repair - Samiscreed | | | | | | |
| 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 |
| 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 RDS D SIGN SUPT & ASSEM | EA | 25.000 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0795 | 60446002 | 001 | RELOC SMALL RDS D SIGN SUPT & ASSEM | EA | 50.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0805 | 60446004 | 001 | REMOV SMALL RDS D SIGN SUPP & ASSEM | EA | 1.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0825 | 62236002 | 001 | RELOC LG RDS D SIGN SUPT & ASSEMBLIES | EA | 1.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0835 | 62236004 | 001 | REMOV LARGE RDS D 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 |
| 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 |
| 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 |
| 1075 | 96086005 | | UNIQUE CHANGE ORDER ITEM 5 Repair REACT(M)(N) Cables | DOL | 2,625.000 | 0.000 | 8.000 | 0.000 | 0.00 |
| 1085 | 96086007 | | UNIQUE CHANGE ORDER ITEM 7 Remove and Replace Quadguard(M)(W) | DOL | 43,099.760 | 0.000 | 2.000 | 0.000 | 0.00 |
| 1090 | 96086008 | | UNIQUE CHANGE ORDER ITEM 8 Repair Quadguard(M)(W) Bay | DOL | 1,924.000 | 0.000 | 14.000 | 0.000 | 0.00 |
| 1095 | 96086009 | | UNIQUE CHANGE ORDER ITEM 9 Repair Quadguard(M)(W) Fender | DOL | 1,812.500 | 0.000 | 14.000 | 0.000 | 0.00 |
| 1100 | 96086010 | | UNIQUE CHANGE ORDER ITEM 10 Repair Quadguard(M)(W) Diaphragm | DOL | 2,278.130 | 0.000 | 10.000 | 0.000 | 0.00 |
| 1105 | 96086011 | | UNIQUE CHANGE ORDER ITEM 11 Repair Quadguard(M)(W) Nose | DOL | 1,312.500 | 0.000 | 10.000 | 0.000 | 0.00 |
| 1110 | 07856006 | | BRIDGE JOINT REPAIR (HEADER) Joint and Pavement Repair - FlexPatch | LF | 341.930 | 0.000 | 260.000 | 0.000 | 0.00 |
| 1125 | 04386008 | | CLEANING AND SEALING JOINTS (CL 7) Cleaning and Sealing Joints - Grayseal | LF | 71.610 | 0.000 | 2,100.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$11,960,041.21

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 | 130.000 | 130.00 |
| 04206128 | 001 | CL K CONC (MISC) | CY | 250.000 | 100.00 | 3.680 | 920.00 |
| 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 42.500 | 50.00 | 739.440 | 31,426.21 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 155.000 | 50.00 | 6.430 | 996.65 |
| 04386004 | | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 91.150 | 0.00 | 1,215.000 | 110,747.25 |
| | | Cleaning and Sealing Existing Joints - DOW | | | | | |
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,379.000 | 600.00 | 433.000 | 597,107.00 |
| 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 1.000 | 50.00 | 11.000 | 11.00 |
| 05296002 | 000 | CONC CURB (TY II) | LF | 40.000 | 100.00 | 179.000 | 7,160.00 |
| 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 | 4.000 | 9,400.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 250.000 | 5.00 | 2.000 | 500.00 |
| 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 1,500.000 | 5.00 | 1.000 | 1,500.00 |
| 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 6,535.000 | 4.00 | 1.000 | 6,535.00 |
| 05506002 | 000 | CHAIN LINK FENCE (REPAIR) (6') | LF | 15.000 | 500.00 | 192.000 | 2,880.00 |
| 05506003 | 000 | CHAIN LINK FENCE (REMOVE) | LF | 8.000 | 1,000.00 | 6,700.000 | 53,600.00 |
| 05506016 | 000 | CHN LNK FNCE GATE(PVC CTD)(INSTL)6'X4' | EA | 100.000 | 8.00 | 1.000 | 100.00 |
| 06586067 | 000 | INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2 | EA | 14.000 | 200.00 | 260.000 | 3,640.00 |
| 06586068 | 000 | INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2 | EA | 14.000 | 200.00 | 153.000 | 2,142.00 |
| 07006001 | 000 | POTHOLE REPAIR (STANDARD) | SY | 50.000 | 1,000.00 | 783.930 | 39,196.50 |
| 07006009 | 000 | EMERGENCY MOBILIZATION | EA | 100.000 | 100.00 | 36.000 | 3,600.00 |
| 07216002 | | FIBER REINFORCED POLYMER PATCHING MATLS | LB | 8.120 | 0.00 | 18,772.000 | 152,428.64 |
| | | Joint and Pavement Repair - Samiscreed | | | | | |
| 07306001 | 000 | STRIP MOWING | AC | 50.600 | 1,638.00 | 1,015.000 | 51,359.00 |
| 07306002 | 000 | FULL - WIDTH MOWING | AC | 54.600 | 29,432.00 | 11,437.520 | 624,488.59 |
| 07346001 | 000 | LITTER REMOVAL | AC | 10.500 | 170,016.00 | 95,790.400 | 1,005,799.20 |
| 07346003 | 000 | LITTER REMOVAL (SPOT) | AC | 11.250 | 200.00 | 188.340 | 2,118.83 |
| 07356002 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | MI | 80.750 | 5,256.00 | 3,461.300 | 279,500.04 |
| 07356006 | 000 | DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS) | MI | 80.750 | 2,253.60 | 1,631.700 | 131,759.86 |
| 07356148 | 000 | DEBRIS REMOVAL (DIRECT CONNECTOR) | MI | 80.750 | 2,251.20 | 1,431.400 | 115,585.56 |
| 07356154 | 000 | DEBRIS REMOVAL (HOV LANES) | MI | 80.750 | 657.60 | 613.100 | 49,507.83 |
| 07386002 | 000 | CLEANING / SWEEPING (CENTER MEDIAN) | MI | 195.000 | 4,852.80 | 3,004.200 | 585,819.00 |
| 07386004 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 195.000 | 4,852.80 | 3,009.500 | 586,852.50 |
| 07386006 | 000 | CLEANING / SWEEPING (FRONTAGE ROAD) | MI | 195.000 | 2,251.20 | 1,427.400 | 278,343.00 |
| 07386008 | 000 | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | MI | 195.000 | 2,076.00 | 1,381.100 | 269,314.50 |
| 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 | 1,349.900 | 263,230.50 |
| 07386317 | 000 | CLEANING/SWEEPING(HOV LANE) | MI | 195.000 | 657.60 | 603.700 | 117,721.50 |
| 07406002 | 000 | GRAFFITI REMOVAL (PAINTING) | SF | 1.250 | 120,000.00 | 19,601.930 | 24,502.41 |
| 07526022 | 000 | TREE TRIMMING AND BRUSH REMOVAL | LF | 17.500 | 10,000.00 | 1,917.000 | 33,547.50 |
| 07646001 | 000 | DRAIN INLET CLEANING | EA | 20.000 | 400.00 | 7.000 | 140.00 |

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|----------|-----|---|-----|------------|-----------|------------|--------------|
| 07646002 | 000 | PUMP STATION WELL CLEANING | EA | 1,700.000 | 35.00 | 12.000 | 20,400.00 |
| 07646003 | 000 | BASKET AND INLET PIPE CLEANING | EA | 500.000 | 35.00 | 12.000 | 6,000.00 |
| 07706001 | 001 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 20.900 | 50,000.00 | 25,183.000 | 526,324.70 |
| 07706002 | 001 | REPAIR RAIL ELEMENT (THRIE - BEAM) | LF | 18.700 | 200.00 | 157.000 | 2,935.90 |
| 07706003 | 001 | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 32.200 | 175.00 | 99.000 | 3,187.80 |
| 07706004 | 001 | REPAIR RAIL ELEMENT (CURVED RAIL) | LF | 28.000 | 750.00 | 338.000 | 9,464.00 |
| 07706008 | 001 | REALIGN EXISTING RAIL | LF | 7.000 | 1,200.00 | 825.000 | 5,775.00 |
| 07706010 | 001 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 21.000 | 3,100.00 | 2,403.000 | 50,463.00 |
| 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 | 15.000 | 4,980.00 |
| 07706017 | 001 | REALIGN POSTS | EA | 8.000 | 1,500.00 | 834.000 | 6,672.00 |
| 07706021 | 001 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 16.150 | 15,500.00 | 9,612.500 | 155,241.90 |
| 07706027 | 001 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 2,850.000 | 60.00 | 20.000 | 57,000.00 |
| 07706028 | 001 | REPL SINGLE GDRAIL TERM IMPACT HEAD | EA | 902.500 | 275.00 | 187.000 | 168,767.50 |
| 07706029 | 001 | REM & RESET SGT IMPACT HEAD | EA | 100.000 | 300.00 | 116.000 | 11,600.00 |
| 07706060 | 001 | REMOVE AND REPLACE DAT | EA | 1,700.000 | 50.00 | 32.000 | 54,400.00 |
| 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 | 998.000 | 49,900.00 |
| 07706063 | 001 | REPLACE SINGLE GDRAIL TERM POST(STEEL) | EA | 250.000 | 250.00 | 177.000 | 44,250.00 |
| 07716001 | 000 | REPLACE POSTS (TL-3) | EA | 171.000 | 2,000.00 | 2,169.000 | 370,899.00 |
| 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 206.050 | 100.00 | 73.000 | 15,041.29 |
| 07716003 | 000 | CABLE SPLICE / TURNBUCKLE (TL-3) | EA | 294.000 | 12.00 | 32.000 | 9,408.00 |
| 07716005 | 000 | REPAIR CONCRETE FOUNDATION (TL-3) | EA | 75.000 | 10.00 | 9.000 | 675.00 |
| 07716007 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-3) | EA | 1,900.000 | 50.00 | 69.000 | 131,100.00 |
| 07716008 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA | 1,224.170 | 25.00 | 2.000 | 2,448.34 |
| 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 | 4.000 | 13,000.00 |
| 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 | 15.000 | 15,000.00 |
| 07746027 | 000 | REPAIR REACT (N) (CYLINDERS) | EA | 3,100.000 | 55.00 | 18.000 | 55,800.00 |
| 07746028 | 000 | REPAIR (QUAD) (N) (BAY) | EA | 1,092.500 | 500.00 | 551.000 | 601,967.50 |
| 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 | 9.000 | 4,500.00 |
| 07746040 | 000 | REPAIR (QUAD - ELITE) WIDE (BAY) | EA | 500.000 | 20.00 | 1.000 | 500.00 |
| 07746044 | 000 | REMOVE AND REPLACE (SMTC) (N) | EA | 35,000.000 | 5.00 | 1.000 | 35,000.00 |
| 07746045 | 000 | REPAIR (SMTC) (N) | EA | 3,000.000 | 15.00 | 23.000 | 69,000.00 |
| 07746046 | 000 | REMOVE AND REPLACE (SMTC) (W) | EA | 60,000.000 | 1.00 | 1.000 | 60,000.00 |
| 07746048 | 000 | REPAIR (VIA -SAND FILL PLASTIC BARRELS) | EA | 335.000 | 500.00 | 36.000 | 12,060.00 |
| 07746117 | 000 | REMOVE AND REPLACE (QUADGUARD)(MASH)(N) | EA | 27,500.000 | 12.00 | 13.000 | 357,500.00 |
| 07746120 | 000 | REPAIR (QUADGUARD)(MASH)(N) | LF | 400.000 | 250.00 | 160.000 | 64,000.00 |
| 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 | 18.000 | 13,500.00 |
| 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 | 174.000 | 26,100.00 |
| 07786001 | 001 | CONCRETE RAIL REPAIR (IN-KIND) | LF | 300.000 | 150.00 | 126.500 | 37,950.00 |
| 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 | 1,795.000 | 161,550.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 127.500 | 4,000.00 | 13,644.250 | 1,739,641.88 |
| 62236001 | 001 | REPAIR LG RDSD SIGN SUPT & ASSEMBLIES | EA | 1,000.000 | 100.00 | 59.000 | 59,000.00 |

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| 62236003 | 001 | REPL LARGE RDSD SIGN SUPP & ASSEM | EA | 1,000.000 | 150.00 | 17.000 | 17,000.00 |
| 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 | 38.000 | 38.00 |
| 62246006 | 003 | INCIDENT MANAGEMENT (TYPE F) | HR | 1.000 | 100.00 | 43.500 | 43.50 |
| 62246008 | 003 | INCIDENT MANAGEMENT (TYPE H) | HR | 1.000 | 80.00 | 19.000 | 19.00 |
| 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 | 2,920.740 | 160,640.70 |
| 70136001 | 001 | VACUUM CLEAN DRAIN INLETS AND RACEWAYS | CYC | 22,000.000 | 8.00 | 4.000 | 88,000.00 |
| 70146001 | 000 | SITE INSPECTION AND CLEANING | EA | 199.500 | 600.00 | 450.000 | 89,775.00 |
| 70146002 | 000 | TRASH, DEBRIS, AND SEDIMENT REMOVAL | CYC | 304.500 | 150.00 | 60.000 | 18,270.00 |
| 70146003 | 000 | REPLACING FILTER CARTRIDGES | EA | 40.000 | 5,500.00 | 6,115.000 | 244,600.00 |
| 70146004 | 000 | ROTATION OF FILTER CARTRIDGES | EA | 13.650 | 2,300.00 | 1,536.000 | 20,966.40 |
| 70146005 | 000 | MOWING AND TRIMMING | CYC | 181.650 | 45.00 | 36.000 | 6,539.40 |
| 70146006 | 000 | REPLACE BLADDER VALVE | EA | 155.400 | 15.00 | 9.000 | 1,398.60 |
| 70146007 | 000 | REPLACE BATTERY | EA | 60.900 | 100.00 | 132.000 | 8,038.80 |
| 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 | 5.000 | 385,000.00 |
| 72576001 | 000 | PERM CONC TRAFF BARRIER REPAIR | LF | 250.000 | 150.00 | 36.000 | 9,000.00 |
| 72906001 | 000 | SITE INSPECTION AND CLEANING | EA | 173.250 | 600.00 | 75.000 | 12,993.75 |
| 72916001 | 000 | SITE INSPECTION AND CLEANING | EA | 125.000 | 600.00 | 112.000 | 14,000.00 |
| 72916002 | 000 | TRASH, DEBRIS, AND SEDIMENT REMOVAL | CYC | 567.000 | 100.00 | 7.000 | 3,969.00 |
| 72916003 | 000 | MOWING AND TRIMMING | CYC | 220.500 | 45.00 | 34.000 | 7,497.00 |
| 72916005 | 000 | REPLACE BATTERY | EA | 257.250 | 50.00 | 12.000 | 3,087.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 20,000.00 | 36,975.660 | 36,975.66 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 Removal/Installation of Pedrail with TXDOT supplied material | DOL | 66.340 | 0.00 | 103.000 | 6,833.02 |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 Remove and Replace REACT(M)(N) | DOL | 48,731.020 | 0.00 | 4.000 | 194,924.08 |
| 96086003 | | UNIQUE CHANGE ORDER ITEM 3 Repair REACT(M)(N) | DOL | 5,120.000 | 0.00 | 1.000 | 5,120.00 |
| 96086004 | | UNIQUE CHANGE ORDER ITEM 4 Repair REACT(M)(N) Cylinders | DOL | 5,093.750 | 0.00 | 3.000 | 15,281.25 |
| 96086006 | | UNIQUE CHANGE ORDER ITEM 6 Remove and Replace Driveway Anchor Terminal | DOL | 3,836.860 | 0.00 | 1.000 | 3,836.86 |

TOTAL ITEM EARNINGS TO DATE

\$11,960,041.21