



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **637251001**
 PROJECT: **RMC - 637251001**
 CONTRACT: **01214220**
 AWARD AMOUNT: **\$14,188,793.24**
 PROJECTED AMOUNT: **\$14,188,793.24**
 ADJ. PROJECTED AMOUNT: **\$14,624,280.13**
 CONTRACTOR: **ATLANTIC SPECIALTY INSURANCE COMPANY**

HIGHWAY: **IH0010**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2023** to **06/28/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2021**
 AWARD DATE: **01/28/2021**
 NOTICE TO PROCEED DATE: **03/04/2021**
 WORK BEGIN DATE: **03/25/2021**
 ACCEPTED DATE: **03/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,912,862.66	\$14,912,862.66	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,912,862.66	\$14,912,862.66	\$0.00
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	\$14,912,862.66	\$14,912,862.66	\$0.00

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

<u>WORK BEGIN DATE:</u>	03/25/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/25/2021	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	730	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/01/2023		1	AWAITING FINAL DOCUMENTATION	27	0	27
06/02/2023		1	AWAITING FINAL DOCUMENTATION			
06/03/2023		1	AWAITING FINAL DOCUMENTATION			
06/04/2023		1	AWAITING FINAL DOCUMENTATION			
06/05/2023		1	AWAITING FINAL DOCUMENTATION			
06/06/2023		1	AWAITING FINAL DOCUMENTATION			
06/07/2023		1	AWAITING FINAL DOCUMENTATION			
06/08/2023		1	AWAITING FINAL DOCUMENTATION			
06/09/2023		1	AWAITING FINAL DOCUMENTATION			
06/10/2023		1	AWAITING FINAL DOCUMENTATION			
06/11/2023		1	AWAITING FINAL DOCUMENTATION			
06/12/2023		1	AWAITING FINAL DOCUMENTATION			
06/13/2023		1	AWAITING FINAL DOCUMENTATION			
06/14/2023		1	AWAITING FINAL DOCUMENTATION			
06/15/2023		1	AWAITING FINAL DOCUMENTATION			
06/16/2023		1	AWAITING FINAL DOCUMENTATION			
06/17/2023		1	AWAITING FINAL DOCUMENTATION			
06/18/2023		1	AWAITING FINAL DOCUMENTATION			
06/19/2023		1	AWAITING FINAL DOCUMENTATION			
06/20/2023		1	AWAITING FINAL DOCUMENTATION			
06/21/2023		1	AWAITING FINAL DOCUMENTATION			
06/22/2023		1	AWAITING FINAL DOCUMENTATION			
06/23/2023		1	AWAITING FINAL DOCUMENTATION			
06/24/2023		1	AWAITING FINAL DOCUMENTATION			
06/25/2023		1	AWAITING FINAL DOCUMENTATION			
06/26/2023		1	AWAITING FINAL DOCUMENTATION			
06/27/2023		1				
						26
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637251001 CONTROL 637251001
 CATEGORY 001 DESCRIPTION ROUTINE MAINTENANCE

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	350.000	20.000	0.000	4.00	1,400.00
0085	04206128	000	CL K CONC (MISC)	CY	300.000	100.000	0.000	4.00	1,200.00
0090	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	20.000	0.000	64.00	12,800.00
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	50.000	0.000	3.38	2,366.00
0105	05006033	000	MOBILIZATION (CALLOUT)	EA	600.000	800.000	0.000	777.00	466,200.00
0110	05006034	000	MOBILIZATION (EMERGENCY)	EA	300.000	100.000	0.000	23.00	6,900.00
0115	05296002	000	CONC CURB (TY II)	LF	30.000	100.000	0.000	47.00	1,410.00
0125	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	1,000.000	0.000	1,225.00	24,500.00
0130	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	55.000	100.000	0.000	50.00	2,750.00
0140	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,250.000	100.000	0.000	16.00	20,000.00
0145	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,200.000	15.000	0.000	1.00	1,200.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	12.000	500.000	0.000	250.00	3,000.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	5.000	0.000	9.00	27,000.00
0180	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	5,000.000	2.000	0.000	6.00	30,000.00
0185	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	18,000.000	2.000	0.000	6.00	108,000.00
0195	05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	15.000	100.000	0.000	648.00	9,720.00
0200	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	10.000	2,000.000	0.000	295.00	2,950.00
0205	05506007	000	CHAIN LINK FENCE (REPAIR) (4')	LF	15.000	500.000	0.000	1,190.00	17,850.00
0210	05506016	000	CHN LNK FNCE GATE(PVC CTD)(INSTL)6'X4'	EA	715.000	8.000	0.000	3.00	2,145.00
0215	05506020	000	CHAIN LINK FENCE (INSTALL) (4')	LF	25.000	200.000	0.000	295.00	7,375.00
0220	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	25.000	300.000	0.000	123.00	3,075.00
0225	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	35.000	300.000	0.000	128.00	4,480.00
0235	07006001	000	POTHOLE REPAIR (STANDARD)	SY	100.000	2,000.000	0.000	1,144.66	114,466.00
0240	07006009	000	EMERGENCY MOBILIZATION	EA	235.000	200.000	0.000	24.00	5,640.00
0245	07306001	000	STRIP MOWING	AC	44.000	1,638.000	0.000	471.00	20,724.00
0250	07306002	000	FULL - WIDTH MOWING	AC	44.000	29,432.000	0.000	10,647.50	468,490.00
0255	07306003	000	SPOT MOWING	AC	50.000	150.000	0.000	157.45	7,872.50
0260	07346001	000	LITTER REMOVAL	AC	9.000	170,016.000	0.000	131,298.40	1,181,685.60
0265	07346003	000	LITTER REMOVAL (SPOT)	AC	120.000	100.000	0.000	213.91	25,669.20
0270	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	32.000	4,180.800	582.000	3,777.40	120,876.80
0275	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	32.000	1,888.800	75.600	1,631.80	52,217.60
0280	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	32.000	500.000	0.000	2.00	64.00
0285	07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	32.000	2,251.200	0.000	2,025.79	64,825.28
0290	07356154	000	DEBRIS REMOVAL (HOV LANES)	MI	30.000	508.800	111.600	509.00	15,270.00
0295	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	170.000	4,483.200	277.200	3,399.10	577,847.00
0300	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	170.000	4,483.200	277.200	3,366.20	572,254.00
0305	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	170.000	2,066.400	142.200	1,702.30	289,391.00
0310	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	170.000	1,984.800	75.600	1,350.50	229,585.00
0315	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	180.000	100.000	0.000	6.60	1,188.00
0320	07386010	000	CLEANING / SWEEPING (SPOT)	MI	180.000	50.000	0.000	39.03	7,025.40
0325	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	2.000	10,000.000	0.000	74,866.55	149,733.10
0330	07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	180.000	2,251.200	0.000	1,527.10	274,878.00
0335	07386317	000	CLEANING/SWEEPING(HOV LANE)	MI	180.000	508.800	111.600	449.30	80,874.00
0340	07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	1.000	120,000.000	0.000	209,075.00	209,075.00

CATEGORY 001 DESCRIPTION ROUTINE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0345	07526022	001	TREE TRIMMING AND BRUSH REMOVAL	LF	20.000	1,000.000	0.000	37,634.75	752,695.00
0350	07646001	000	DRAIN INLET CLEANING	EA	130.000	400.000	0.000	52.00	6,760.00
0355	07646002	000	PUMP STATION WELL CLEANING	EA	2,500.000	35.000	0.000	9.00	22,500.00
0360	07646003	000	BASKET AND INLET PIPE CLEANING	EA	800.000	35.000	0.000	9.00	7,200.00
0380	07706001	001	REPAIR RAIL ELEMENT (W - BEAM)	LF	15.000	50,000.000	0.000	54,355.50	815,332.50
0385	07706002	001	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	125.000	100.000	0.000	261.00	32,625.00
0390	07706003	001	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	100.000	50.000	0.000	174.50	17,450.00
0395	07706004	001	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.000	100.000	0.000	1,200.50	30,012.50
0400	07706008	001	REALIGN EXISTING RAIL	LF	12.000	500.000	0.000	1,686.00	20,232.00
0405	07706010	001	REM / REPL TIMBER/STL POST W/O CONC FND	EA	45.000	2,000.000	0.000	3,695.00	166,275.00
0410	07706011	001	REM / REPL TIMBER / STL POST W/CONC FND	EA	100.000	50.000	0.000	224.00	22,400.00
0415	07706016	001	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	50.000	0.000	25.00	5,000.00
0420	07706017	001	REALIGN POSTS	EA	9.000	3,000.000	0.000	954.00	8,586.00
0425	07706021	001	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	24.000	10,000.000	0.000	18,981.50	455,556.00
0430	07706022	001	REPLACE SINGLE GDRAIL TERMINAL POST	EA	56.790	1,000.000	0.000	131.00	7,439.49
0445	07706027	001	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,400.000	75.000	0.000	91.00	309,400.00
0450	07706028	001	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	100.000	0.000	347.00	347,000.00
0455	07706029	001	REM & RESET SGT IMPACT HEAD	EA	250.000	350.000	0.000	174.00	43,500.00
0460	07706060	001	REMOVE AND REPLACE DAT	EA	1,600.000	50.000	0.000	36.00	57,600.00
0465	07706061	001	REPAIR MTL BM GD FEN(LONG SPAN SYS)	LF	26.000	250.000	0.000	200.00	5,200.00
0470	07706062	001	REPLACE SINGLE GDRAIL TERM POST(WOOD)	EA	260.000	50.000	0.000	1,725.00	448,500.00
0475	07706063	001	REPLACE SINGLE GDRAIL TERM POST(STEEL)	EA	260.000	50.000	0.000	315.00	81,900.00
0485	07716001	000	REPLACE POSTS (TL-3)	EA	130.000	2,000.000	0.000	2,969.00	385,970.00
0490	07716002	000	REPLACE POSTS (TL-4)	EA	1.000	500.000	0.000	37.00	37.00
0495	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	300.000	10.000	0.000	11.00	3,300.00
0505	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	500.000	10.000	0.000	24.00	12,000.00
0515	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	3,000.000	50.000	0.000	83.00	249,000.00
0525	07716009	000	REPLACE CABLE (TL-3)	LF	8.500	2,000.000	0.000	300.00	2,550.00
0535	07716011	000	CHECK / RE-TENSION CABLE	EA	1,000.000	20.000	0.000	2.00	2,000.00
0560	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	70.000	200.000	0.000	6.00	420.00
0575	07726009	000	POST AND CABLE FENCE (REPAIR)	LF	5.000	15,000.000	0.000	1,150.00	5,750.00
0580	07746001	000	REMOVE AND REPLACE (TRACC)	EA	25,000.000	2.000	0.000	5.00	125,000.00
0585	07746002	000	REMOVE AND REPLACE (WIDE TRACC)	EA	18,000.000	2.000	0.000	2.00	36,000.00
0590	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	25,000.000	2.000	0.000	3.00	75,000.00
0600	07746006	000	REPAIR (TRACC)	EA	4,000.000	25.000	0.000	21.00	84,000.00
0605	07746008	000	REPAIR (WIDE TRACC)	EA	4,000.000	5.000	0.000	7.00	28,000.00
0610	07746010	000	REPAIR (REACT)	EA	5,000.000	10.000	0.000	62.00	310,000.00
0615	07746014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	30,000.000	1.000	0.000	20.00	600,000.00
0620	07746018	000	REPAIR (CATGR - FRONT SECTION)	EA	5,000.000	2.000	0.000	9.00	45,000.00
0625	07746019	000	REPAIR (CATGR - END SECTION)	EA	2,931.320	2.000	0.000	7.00	20,519.24
0630	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	4,500.000	10.000	0.000	92.00	414,000.00
0635	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	2,000.000	175.000	0.000	893.00	1,786,000.00
0640	07746029	000	REPAIR (QUAD) (W) (BAY)	EA	2,000.000	25.000	0.000	21.00	42,000.00
0645	07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	25,000.000	15.000	0.000	9.00	225,000.00
0650	07746039	000	REPAIR (QUAD - ELITE) NARROW (BAY)	EA	1,500.000	20.000	0.000	18.00	27,000.00
0655	07746040	000	REPAIR (QUAD - ELITE) WIDE (BAY)	EA	1,500.000	20.000	0.000	2.00	3,000.00
0660	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	27,000.000	3.000	0.000	6.00	162,000.00
0665	07746045	000	REPAIR (SMTC) (N)	EA	2,000.000	25.000	0.000	19.00	38,000.00

CATEGORY 001 DESCRIPTION ROUTINE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0675	07746047	000	REPAIR (SMTC) (W)	EA	2,500.000	5.000	0.000	1.00	2,500.00
0680	07746048	000	REPAIR (VIA -SAND FILL PLASTIC BARRELS)	EA	500.000	800.000	0.000	258.00	129,000.00
0700	07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	30,000.000	2.000	0.000	17.00	510,000.00
0725	07766009	000	REPAIR (STL PIPE PEDESTRIAN RAIL - PR1)	LF	135.000	500.000	0.000	329.00	44,415.00
0730	07766037	000	REPAIR (EXISTING METAL PED. RAIL)	LF	135.000	500.000	0.000	373.84	50,468.40
0735	07766053	000	REPLACE (STEEL RAIL)	LF	135.000	100.000	0.000	124.16	16,761.60
0745	07786001	001	CONCRETE RAIL REPAIR (IN-KIND)	LF	100.000	200.000	0.000	65.00	6,500.00
0750	50476001	000	REM/REPLACE CURB GUIDANCE SYSTEM	EA	100.000	50.000	0.000	404.00	40,400.00
0765	50476004	000	REM/REPLACE CURB TRANS END SECTION	EA	215.000	25.000	0.000	10.00	2,150.00
0770	50476005	000	REM/REPLACE DELINEATOR POST ASSEMBLY	EA	90.000	200.000	0.000	157.00	14,130.00
0780	60446001	001	REPAIR SMALL RDSD SIGN SUPT & ASSEM	EA	200.000	500.000	0.000	2.00	400.00
0785	60446002	001	RELOC SMALL RDSD SIGN SUPT & ASSEM	EA	150.000	50.000	0.000	1.00	150.00
0790	60446003	001	REPLACE SMALL RDSD SIGN SUPP & ASSEM	EA	350.000	300.000	0.000	52.00	18,200.00
0795	60446004	001	REMV SMALL RDSD SIGN SUPP & ASSEM	EA	110.000	50.000	0.000	1.00	110.00
0800	61856002	002	TMA (STATIONARY)	DAY	1.000	5,200.000	0.000	3,236.00	3,236.00
0805	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	25,000.000	0.000	1,313.75	1,313.75
0810	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	5,200.000	0.000	1,488.00	1,488.00
0815	62236001	001	REPAIR LG RDSD SIGN SUPT & ASSEMBLIES	EA	600.000	100.000	0.000	110.00	66,000.00
0825	62236003	001	REPL LARGE RDSD SIGN SUPP & ASSEM	EA	500.000	150.000	0.000	35.00	17,500.00
0835	62246001	003	INCIDENT MANAGEMENT (TYPE A)	HR	50.000	100.000	0.000	46.00	2,300.00
0840	62246002	003	INCIDENT MANAGEMENT (TYPE B)	HR	50.000	100.000	0.000	8.00	400.00
0845	62246003	003	INCIDENT MANAGEMENT (TYPE C)	HR	50.000	100.000	0.000	6.00	300.00
0855	62246005	003	INCIDENT MANAGEMENT (TYPE E)	HR	100.000	100.000	0.000	57.25	5,725.00
0860	62246006	003	INCIDENT MANAGEMENT (TYPE F)	HR	200.000	100.000	0.000	183.25	36,650.00
0870	62246008	003	INCIDENT MANAGEMENT (TYPE H)	HR	50.000	80.000	0.000	4.00	200.00
0885	62246011	003	INCIDENT MANAGEMENT (TYPE K)	HR	50.000	100.000	0.000	7.25	362.50
0895	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	500.000	0.000	3,123.75	312,375.00
0900	70136001	001	VACUUM CLEAN DRAIN INLETS AND RACEWAYS	CYC	20,000.000	8.000	0.000	5.00	100,000.00
0910	70146001	000	SITE INSPECTION AND CLEANING	EA	145.000	600.000	0.000	670.00	97,150.00
0915	70146002	000	TRASH, DEBRIS, AND SEDIMENT REMOVAL	CYC	280.000	150.000	0.000	186.00	52,080.00
0920	70146003	000	REPLACING FILTER CARTRIDGES	EA	35.000	9,500.000	0.000	6,808.00	238,280.00
0925	70146004	000	ROTATION OF FILTER CARTRIDGES	EA	15.000	2,000.000	0.000	2,891.00	43,365.00
0930	70146005	000	MOWING AND TRIMMING	CYC	240.000	40.000	0.000	52.00	12,480.00
0935	70146006	000	REPLACE BLADDER VALVE	EA	135.000	15.000	0.000	11.00	1,485.00
0940	70146007	000	REPLACE BATTERY	EA	75.000	50.000	0.000	114.00	8,550.00
0945	71166001	000	SNOW AND ICE CONTROL (TRUCK)	HR	80.000	500.000	0.000	581.00	46,480.00
0950	71166002	000	SNOW AND ICE CONTROL (SHADOW VEHICLE)	HR	80.000	500.000	0.000	581.00	46,480.00
0955	71166004	000	SNOW AND ICE CONTROL (SPRAY RIG)	HR	8.000	500.000	0.000	581.00	4,648.00
0960	71166007	000	SNOW AND ICE CONTROL SEASON	MO	50,000.000	10.000	0.000	5.00	250,000.00
0965	72576001	000	PERM CONC TRAFF BARRIER REPAIR	LF	100.000	50.000	0.000	229.00	22,900.00
0990	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	20,000.000	0.000	-1,185,180.00	-1,185,180.00
0995	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,000.000	0.000	61,096.11	61,096.11
1015	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	32,684.900	0.000	1.000	1.00	32,684.90
			Install Wide Quadguard Attenuator						
1020	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	53,235.220	0.000	1.000	1.00	53,235.22
			Force Acct- Install Wide Quadguard						
1025	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	52,708.500	0.000	3.290	3.29	173,410.97
			Winter Weather Trailers - West Bexar Various						

Category Subtotal \$14,912,862.66

PROJECT RMC - 637251001 CONTROL 637251001
 CATEGORY 001 DESCRIPTION ROUTINE MAINTENANCE

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	21.000	100.000	0.000	0.000	0.00
0070	01046021	000	REMOVING CONC (CURB)	LF	6.000	100.000	0.000	0.000	0.00
0075	01046028	000	REMOVING CONC (MISC)	SY	50.000	100.000	0.000	0.000	0.00
0080	04016001	000	FLOWABLE BACKFILL	CY	100.000	100.000	0.000	0.000	0.00
0095	04326006	000	RIPRAP (CONC)(CL B)	CY	900.000	50.000	0.000	0.000	0.00
0120	05316001	000	CONC SIDEWALKS (4")	SY	100.000	100.000	0.000	0.000	0.00
0135	05406003	001	MTL THRIE-BEAM GD FEN (TIM POST)	LF	100.000	50.000	0.000	0.000	0.00
0150	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,200.000	10.000	0.000	0.000	0.00
0160	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	5.000	0.000	0.000	0.00
0165	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	160.000	15.000	0.000	0.000	0.00
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	575.000	5.000	0.000	0.000	0.00
0190	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	20.000	200.000	0.000	0.000	0.00
0230	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	200.000	0.000	0.000	0.00
0365	07646004	000	DOWNSPOUT CLEANING	EA	200.000	50.000	0.000	0.000	0.00
0370	07646005	000	SUMP CLEANING	EA	500.000	6.000	0.000	0.000	0.00
0375	07646021	000	SLOTTED DRAIN CLEANING	LF	7.000	1,000.000	0.000	0.000	0.00
0435	07706023	001	REPAIR OF TERMINAL ANCHORS POSTS	EA	270.000	5.000	0.000	0.000	0.00
0440	07706024	001	REPLACE TERMINAL ANCHOR POSTS	EA	270.000	5.000	0.000	0.000	0.00
0480	07706067	001	REPLACE NON-SYMMETRICAL TRANSITION	EA	500.000	5.000	0.000	0.000	0.00
0500	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	100.000	10.000	0.000	0.000	0.00
0510	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	20.000	10.000	0.000	0.000	0.00
0520	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1.000	50.000	0.000	0.000	0.00
0530	07716010	000	REPLACE CABLE (TL-4)	LF	2.000	1,000.000	0.000	0.000	0.00
0540	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	1.000	2,000.000	0.000	0.000	0.00
0545	07726002	000	POST AND CABLE FENCE (REMV CONC ANCHOR)	EA	50.000	20.000	0.000	0.000	0.00
0550	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	15.000	2,500.000	0.000	0.000	0.00
0555	07726004	000	POST AND CABLE FENCE (NEW CONC ANCHOR)	EA	100.000	15.000	0.000	0.000	0.00
0565	07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	100.000	15.000	0.000	0.000	0.00
0570	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	9.000	1,000.000	0.000	0.000	0.00
0595	07746004	000	REMOVE AND REPLACE (WIDE REACT 350)	EA	100.000	2.000	0.000	0.000	0.00
0670	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	32,000.000	1.000	0.000	0.000	0.00
0685	07746050	000	REMOVE AND REPLACE (SHORTRACC)	EA	25,000.000	2.000	0.000	0.000	0.00
0690	07746066	000	REPAIR TAU II (N)	LF	60.000	10.000	0.000	0.000	0.00
0695	07746064	000	REMOVE AND REPLACE (TAU II) (N)	EA	2,000.000	2.000	0.000	0.000	0.00
0705	07746120	000	REPAIR (QUADGUARD)(MASH)(N)	LF	225.000	500.000	0.000	0.000	0.00
0710	07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	2,000.000	2.000	0.000	0.000	0.00
0715	07746124	000	REPAIR (TAU)(MASH)(N)	LF	60.000	500.000	0.000	0.000	0.00
0720	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	10.000	500.000	0.000	0.000	0.00
0740	07786076	001	CONCRETE RAIL REPLACEMENT (IN-KIND)	LF	100.000	200.000	0.000	0.000	0.00
0755	50476002	000	REM/REPLACE CURB	EA	230.000	150.000	0.000	0.000	0.00
0760	50476003	000	REM/REPLACE VISION STRIP	EA	100.000	250.000	0.000	0.000	0.00
0775	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	20.000	100.000	0.000	0.000	0.00
0820	62236002	001	RELOC LG RSDS SIGN SUPT & ASSEMBLIES	EA	200.000	50.000	0.000	0.000	0.00

0830	62236004	001	REMV LARGE RDSO SIGN SUPP & ASSEM	EA	200.000	150.000	0.000	0.000	0.00
0850	62246004	003	INCIDENT MANAGEMENT (TYPE D)	HR	50.000	100.000	0.000	0.000	0.00
0865	62246007	003	INCIDENT MANAGEMENT (TYPE G)	HR	50.000	80.000	0.000	0.000	0.00
0875	62246009	003	INCIDENT MANAGEMENT (TYPE I)	HR	50.000	80.000	0.000	0.000	0.00
0880	62246010	003	INCIDENT MANAGEMENT (TYPE J)	HR	50.000	80.000	0.000	0.000	0.00
0890	62246012	003	INCIDENT MANAGEMENT (TYPE L)	HR	50.000	100.000	0.000	0.000	0.00
0905	70136002	001	VACUUM CLEANING OF BRIDGE JOINTS	CYC	30,000.000	4.000	0.000	0.000	0.00
0970	72576002	000	PERM CONC TRAFF BARRIER REPLACE	LF	200.000	50.000	0.000	0.000	0.00
0975	96016001		MATERIAL ON HAND	DOL	1.000	60,000.000	0.000	0.000	0.00
0980	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	20,000.000	0.000	0.000	0.00
0985	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	170,000.000	0.000	0.000	0.00
1000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00
1005	96066058		SPECIAL DEDUCTION	DOL	1.000	20,000.000	0.000	0.000	0.00
1010	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	402.600	0.000	1.000	0.000	0.00
			Replace solar panel on Aqualogic Basin						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$14,912,862.66**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046014	000	REMOVING CONC (FOUNDATIONS)	CY	350.000	20.00	4.000	1,400.00
04206128	000	CL K CONC (MISC)	CY	300.000	100.00	4.000	1,200.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	20.00	64.000	12,800.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	50.00	3.380	2,366.00
05006033	000	MOBILIZATION (CALLOUT)	EA	600.000	800.00	777.000	466,200.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	300.000	100.00	23.000	6,900.00
05296002	000	CONC CURB (TY II)	LF	30.000	100.00	47.000	1,410.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	1,000.00	1,225.000	24,500.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	55.000	100.00	50.000	2,750.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,250.000	100.00	16.000	20,000.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,200.000	15.00	1.000	1,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	12.000	500.00	250.000	3,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	5.00	9.000	27,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	5,000.000	2.00	6.000	30,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	18,000.000	2.00	6.000	108,000.00
05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	15.000	100.00	648.000	9,720.00
05506003	000	CHAIN LINK FENCE (REMOVE)	LF	10.000	2,000.00	295.000	2,950.00
05506007	000	CHAIN LINK FENCE (REPAIR) (4')	LF	15.000	500.00	1,190.000	17,850.00
05506016	000	CHN LNK FNCE GATE(PVC CTD)(INSTL)6'X4'	EA	715.000	8.00	3.000	2,145.00
05506020	000	CHAIN LINK FENCE (INSTALL) (4')	LF	25.000	200.00	295.000	7,375.00
06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	25.000	300.00	123.000	3,075.00
06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	35.000	300.00	128.000	4,480.00
07006001	000	POTHOLE REPAIR (STANDARD)	SY	100.000	2,000.00	1,144.660	114,466.00
07006009	000	EMERGENCY MOBILIZATION	EA	235.000	200.00	24.000	5,640.00
07306001	000	STRIP MOWING	AC	44.000	1,638.00	471.000	20,724.00
07306002	000	FULL - WIDTH MOWING	AC	44.000	29,432.00	10,647.500	468,490.00
07306003	000	SPOT MOWING	AC	50.000	150.00	157.450	7,872.50
07346001	000	LITTER REMOVAL	AC	9.000	170,016.00	131,298.400	1,181,685.60
07346003	000	LITTER REMOVAL (SPOT)	AC	120.000	100.00	213.910	25,669.20
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	32.000	4,180.80	3,777.400	120,876.80
07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	32.000	1,888.80	1,631.800	52,217.60
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	32.000	500.00	2.000	64.00
07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	32.000	2,251.20	2,025.790	64,825.28
07356154	000	DEBRIS REMOVAL (HOV LANES)	MI	30.000	508.80	509.000	15,270.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	170.000	4,483.20	3,399.100	577,847.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	170.000	4,483.20	3,366.200	572,254.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	170.000	2,066.40	1,702.300	289,391.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	170.000	1,984.80	1,350.500	229,585.00
07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	180.000	100.00	6.600	1,188.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	180.000	50.00	39.030	7,025.40
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	2.000	10,000.00	74,866.550	149,733.10
07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	180.000	2,251.20	1,527.100	274,878.00
07386317	000	CLEANING/SWEEPING(HOV LANE)	MI	180.000	508.80	449.300	80,874.00

CONTRACT ID	637251001	ESTIMATE	0027	CONTRACTOR'S ESTIMATE PACKAGE			
07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	1.000	120,000.00	209,075.000	209,075.00
07526022	001	TREE TRIMMING AND BRUSH REMOVAL	LF	20.000	1,000.00	37,634.750	752,695.00
07646001	000	DRAIN INLET CLEANING	EA	130.000	400.00	52.000	6,760.00
07646002	000	PUMP STATION WELL CLEANING	EA	2,500.000	35.00	9.000	22,500.00
07646003	000	BASKET AND INLET PIPE CLEANING	EA	800.000	35.00	9.000	7,200.00
07706001	001	REPAIR RAIL ELEMENT (W - BEAM)	LF	15.000	50,000.00	54,355.500	815,332.50
07706002	001	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	125.000	100.00	261.000	32,625.00
07706003	001	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	100.000	50.00	174.500	17,450.00
07706004	001	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.000	100.00	1,200.500	30,012.50
07706008	001	REALIGN EXISTING RAIL	LF	12.000	500.00	1,686.000	20,232.00
07706010	001	REM / REPL TIMBER/STL POST W/O CONC FND	EA	45.000	2,000.00	3,695.000	166,275.00
07706011	001	REM / REPL TIMBER / STL POST W/CONC FND	EA	100.000	50.00	224.000	22,400.00
07706016	001	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	50.00	25.000	5,000.00
07706017	001	REALIGN POSTS	EA	9.000	3,000.00	954.000	8,586.00
07706021	001	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	24.000	10,000.00	18,981.500	455,556.00
07706022	001	REPLACE SINGLE GDRAIL TERMINAL POST	EA	56.790	1,000.00	131.000	7,439.49
07706027	001	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,400.000	75.00	91.000	309,400.00
07706028	001	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	100.00	347.000	347,000.00
07706029	001	REM & RESET SGT IMPACT HEAD	EA	250.000	350.00	174.000	43,500.00
07706060	001	REMOVE AND REPLACE DAT	EA	1,600.000	50.00	36.000	57,600.00
07706061	001	REPAIR MTL BM GD FEN(LONG SPAN SYS)	LF	26.000	250.00	200.000	5,200.00
07706062	001	REPLACE SINGLE GDRAIL TERM POST(WOOD)	EA	260.000	50.00	1,725.000	448,500.00
07706063	001	REPLACE SINGLE GDRAIL TERM POST(STEEL)	EA	260.000	50.00	315.000	81,900.00
07716001	000	REPLACE POSTS (TL-3)	EA	130.000	2,000.00	2,969.000	385,970.00
07716002	000	REPLACE POSTS (TL-4)	EA	1.000	500.00	37.000	37.00
07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	300.000	10.00	11.000	3,300.00
07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	500.000	10.00	24.000	12,000.00
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	3,000.000	50.00	83.000	249,000.00
07716009	000	REPLACE CABLE (TL-3)	LF	8.500	2,000.00	300.000	2,550.00
07716011	000	CHECK / RE-TENSION CABLE	EA	1,000.000	20.00	2.000	2,000.00
07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	70.000	200.00	6.000	420.00
07726009	000	POST AND CABLE FENCE (REPAIR)	LF	5.000	15,000.00	1,150.000	5,750.00
07746001	000	REMOVE AND REPLACE (TRACC)	EA	25,000.000	2.00	5.000	125,000.00
07746002	000	REMOVE AND REPLACE (WIDE TRACC)	EA	18,000.000	2.00	2.000	36,000.00
07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	25,000.000	2.00	3.000	75,000.00
07746006	000	REPAIR (TRACC)	EA	4,000.000	25.00	21.000	84,000.00
07746008	000	REPAIR (WIDE TRACC)	EA	4,000.000	5.00	7.000	28,000.00
07746010	000	REPAIR (REACT)	EA	5,000.000	10.00	62.000	310,000.00
07746014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	30,000.000	1.00	20.000	600,000.00
07746018	000	REPAIR (CATGR - FRONT SECTION)	EA	5,000.000	2.00	9.000	45,000.00
07746019	000	REPAIR (CATGR - END SECTION)	EA	2,931.320	2.00	7.000	20,519.24
07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	4,500.000	10.00	92.000	414,000.00
07746028	000	REPAIR (QUAD) (N) (BAY)	EA	2,000.000	175.00	893.000	1,786,000.00
07746029	000	REPAIR (QUAD) (W) (BAY)	EA	2,000.000	25.00	21.000	42,000.00
07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	25,000.000	15.00	9.000	225,000.00
07746039	000	REPAIR (QUAD - ELITE) NARROW (BAY)	EA	1,500.000	20.00	18.000	27,000.00
07746040	000	REPAIR (QUAD - ELITE) WIDE (BAY)	EA	1,500.000	20.00	2.000	3,000.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	27,000.000	3.00	6.000	162,000.00
07746045	000	REPAIR (SMTC) (N)	EA	2,000.000	25.00	19.000	38,000.00

CONTRACT ID	637251001	ESTIMATE	0027	CONTRACTOR'S ESTIMATE PACKAGE			
07746047	000	REPAIR (SMTC) (W)	EA	2,500.000	5.00	1.000	2,500.00
07746048	000	REPAIR (VIA -SAND FILL PLASTIC BARRELS)	EA	500.000	800.00	258.000	129,000.00
07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	30,000.000	2.00	17.000	510,000.00
07766009	000	REPAIR (STL PIPE PEDESTRIAN RAIL - PR1)	LF	135.000	500.00	329.000	44,415.00
07766037	000	REPAIR (EXISTING METAL PED. RAIL)	LF	135.000	500.00	373.840	50,468.40
07766053	000	REPLACE (STEEL RAIL)	LF	135.000	100.00	124.160	16,761.60
07786001	001	CONCRETE RAIL REPAIR (IN-KIND)	LF	100.000	200.00	65.000	6,500.00
50476001	000	REM/REPLACE CURB GUIDANCE SYSTEM	EA	100.000	50.00	404.000	40,400.00
50476004	000	REM/REPLACE CURB TRANS END SECTION	EA	215.000	25.00	10.000	2,150.00
50476005	000	REM/REPLACE DELINEATOR POST ASSEMBLY	EA	90.000	200.00	157.000	14,130.00
60446001	001	REPAIR SMALL RDS D SIGN SUPT & ASSEM	EA	200.000	500.00	2.000	400.00
60446002	001	RELOC SMALL RDS D SIGN SUPT & ASSEM	EA	150.000	50.00	1.000	150.00
60446003	001	REPLACE SMALL RDS D SIGN SUPP & ASSEM	EA	350.000	300.00	52.000	18,200.00
60446004	001	REMV SMALL RDS D SIGN SUPP & ASSEM	EA	110.000	50.00	1.000	110.00
61856002	002	TMA (STATIONARY)	DAY	1.000	5,200.00	3,236.000	3,236.00
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	25,000.00	1,313.750	1,313.75
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	5,200.00	1,488.000	1,488.00
62236001	001	REPAIR LG RDS D SIGN SUPT & ASSEMBLIES	EA	600.000	100.00	110.000	66,000.00
62236003	001	REPL LARGE RDS D SIGN SUPP & ASSEM	EA	500.000	150.00	35.000	17,500.00
62246001	003	INCIDENT MANAGEMENT (TYPE A)	HR	50.000	100.00	46.000	2,300.00
62246002	003	INCIDENT MANAGEMENT (TYPE B)	HR	50.000	100.00	8.000	400.00
62246003	003	INCIDENT MANAGEMENT (TYPE C)	HR	50.000	100.00	6.000	300.00
62246005	003	INCIDENT MANAGEMENT (TYPE E)	HR	100.000	100.00	57.250	5,725.00
62246006	003	INCIDENT MANAGEMENT (TYPE F)	HR	200.000	100.00	183.250	36,650.00
62246008	003	INCIDENT MANAGEMENT (TYPE H)	HR	50.000	80.00	4.000	200.00
62246011	003	INCIDENT MANAGEMENT (TYPE K)	HR	50.000	100.00	7.250	362.50
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	500.00	3,123.750	312,375.00
70136001	001	VACUUM CLEAN DRAIN INLETS AND RACEWAYS	CYC	20,000.000	8.00	5.000	100,000.00
70146001	000	SITE INSPECTION AND CLEANING	EA	145.000	600.00	670.000	97,150.00
70146002	000	TRASH, DEBRIS, AND SEDIMENT REMOVAL	CYC	280.000	150.00	186.000	52,080.00
70146003	000	REPLACING FILTER CARTRIDGES	EA	35.000	9,500.00	6,808.000	238,280.00
70146004	000	ROTATION OF FILTER CARTRIDGES	EA	15.000	2,000.00	2,891.000	43,365.00
70146005	000	MOWING AND TRIMMING	CYC	240.000	40.00	52.000	12,480.00
70146006	000	REPLACE BLADDER VALVE	EA	135.000	15.00	11.000	1,485.00
70146007	000	REPLACE BATTERY	EA	75.000	50.00	114.000	8,550.00
71166001	000	SNOW AND ICE CONTROL (TRUCK)	HR	80.000	500.00	581.000	46,480.00
71166002	000	SNOW AND ICE CONTROL (SHADOW VEHICLE)	HR	80.000	500.00	581.000	46,480.00
71166004	000	SNOW AND ICE CONTROL (SPRAY RIG)	HR	8.000	500.00	581.000	4,648.00
71166007	000	SNOW AND ICE CONTROL SEASON	MO	50,000.000	10.00	5.000	250,000.00
72576001	000	PERM CONC TRAFF BARRIER REPAIR	LF	100.000	50.00	229.000	22,900.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	20,000.00	-1,185,180.000	-1,185,180.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,000.00	61,096.110	61,096.11
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	32,684.900	0.00	1.000	32,684.90
		Install Wide Quadguard Attenuator					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	53,235.220	0.00	1.000	53,235.22
		Force Acct- Install Wide Quadguard					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	52,708.500	0.00	3.290	173,410.97
		Winter Weather Trailers - West Bexar Various					

TOTAL ITEM EARNINGS TO DATE

\$14,912,862.66