



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637252001**  
 PROJECT: **RMC - 637252001**  
 CONTRACT: **01214221**  
 AWARD AMOUNT: **\$5,393,594.00**  
 PROJECTED AMOUNT: **\$5,393,594.00**  
 ADJ. PROJECTED AMOUNT: **\$5,393,594.00**  
 CONTRACTOR: **ELITE CASTLE RESOURCES LLC**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **COMAL**  
 AREA ENGINEER: **Will Lockett, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0030**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2023** to **05/31/2023**  
 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: **04/05/2021**  
 ACCEPTED DATE: **03/31/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,345,755.23	\$2,345,755.23	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,345,755.23	\$2,345,755.23	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$2,345,755.23</b>	<b>\$2,345,755.23</b>	<b>\$0.00</b>

**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>	<b>04/05/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>04/01/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>
<u>BID DAYS:</u>	<b>730</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>730</b>	<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>730</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
05/01/2023		1	AWAITING FINAL DOCUMENTATION	31	0	31
05/02/2023		1	AWAITING FINAL DOCUMENTATION			
05/03/2023		1	AWAITING FINAL DOCUMENTATION			
05/04/2023		1	AWAITING FINAL DOCUMENTATION			
05/05/2023		1	AWAITING FINAL DOCUMENTATION			
05/06/2023		1	AWAITING FINAL DOCUMENTATION			
05/07/2023		1	AWAITING FINAL DOCUMENTATION			
05/08/2023		1	AWAITING FINAL DOCUMENTATION			
05/09/2023		1	AWAITING FINAL DOCUMENTATION			
05/10/2023		1	AWAITING FINAL DOCUMENTATION			
05/11/2023		1	AWAITING FINAL DOCUMENTATION			
05/12/2023		1	AWAITING FINAL DOCUMENTATION			
05/13/2023		1	AWAITING FINAL DOCUMENTATION			
05/14/2023		1	AWAITING FINAL DOCUMENTATION			
05/15/2023		1	AWAITING FINAL DOCUMENTATION			
05/16/2023		1	AWAITING FINAL DOCUMENTATION			
05/17/2023		1	AWAITING FINAL DOCUMENTATION			
05/18/2023		1	AWAITING FINAL DOCUMENTATION			
05/19/2023		1	AWAITING FINAL DOCUMENTATION			
05/20/2023		1	AWAITING FINAL DOCUMENTATION			
05/21/2023		1	AWAITING FINAL DOCUMENTATION			
05/22/2023		1	AWAITING FINAL DOCUMENTATION			
05/23/2023		1	AWAITING FINAL DOCUMENTATION			
05/24/2023		1	AWAITING FINAL DOCUMENTATION			
05/25/2023		1	AWAITING FINAL DOCUMENTATION			
05/26/2023		1	AWAITING FINAL DOCUMENTATION			
05/27/2023		1	AWAITING FINAL DOCUMENTATION			
05/28/2023		1	AWAITING FINAL DOCUMENTATION			
05/29/2023		1	AWAITING FINAL DOCUMENTATION			
05/30/2023		1	AWAITING FINAL DOCUMENTATION			
05/31/2023		1	WORK COMPL & ACCEP			
						30
						1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 637252001 CONTROL 637252001  
 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 \$
0075	01046028	000	REMOVING CONC (MISC)	SY	45.000	100.000	0.000	74.00	3,330.00
0090	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	100.000	20.000	0.000	8.00	800.00
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	10.000	0.000	11.70	7,020.00
0105	05006033	000	MOBILIZATION (CALLOUT)	EA	600.000	200.000	0.000	226.00	135,600.00
0110	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	75.000	0.000	5.00	2,500.00
0125	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	200.000	0.000	2,443.90	78,204.80
0130	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	45.000	100.000	0.000	50.00	2,250.00
0135	05406003	001	MTL THRIE-BEAM GD FEN (TIM POST)	LF	90.000	100.000	0.000	75.00	6,750.00
0140	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	25.000	0.000	13.00	15,600.00
0145	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	750.000	10.000	0.000	6.00	4,500.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	100.000	0.000	2,431.00	9,724.00
0160	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	3.000	0.000	9.00	4,500.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	5.000	0.000	17.00	68,000.00
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	540.000	5.000	0.000	20.00	10,800.00
0190	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	10.000	1,000.000	0.000	288.00	2,880.00
0200	05506016	000	CHN LNK FNCE GATE(PVC CTD)(INSTL)6'X4'	EA	715.000	4.000	0.000	2.00	1,430.00
0205	05506020	000	CHAIN LINK FENCE (INSTALL) (4')	LF	25.000	100.000	0.000	278.00	6,950.00
0210	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	30.000	100.000	0.000	41.00	1,230.00
0215	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	30.000	50.000	0.000	44.00	1,320.00
0225	07006001	000	POTHOLE REPAIR (STANDARD)	SY	100.000	500.000	0.000	61.00	6,100.00
0235	07306002	000	FULL - WIDTH MOWING	AC	44.000	3,408.000	0.000	1,132.00	49,808.00
0240	07306003	000	SPOT MOWING	AC	44.000	150.000	0.000	61.50	2,706.00
0245	07346001	000	LITTER REMOVAL	AC	10.000	23,376.000	0.000	18,507.00	185,070.00
0250	07346003	000	LITTER REMOVAL (SPOT)	AC	100.000	100.000	0.000	35.02	3,502.00
0255	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	40.000	2,024.000	0.000	1,492.70	59,708.00
0260	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	40.000	712.000	0.000	525.10	21,004.00
0265	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	30.000	250.000	0.000	57.00	1,710.00
0270	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	180.000	607.200	0.000	455.40	81,972.00
0275	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	180.000	607.200	0.000	455.40	81,972.00
0280	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	180.000	607.200	0.000	455.40	81,972.00
0285	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	180.000	213.600	0.000	160.20	28,836.00
0295	07386010	000	CLEANING / SWEEPING (SPOT)	MI	150.000	50.000	0.000	13.00	1,950.00
0300	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	2.000	10,000.000	0.000	26,916.00	53,832.00
0305	07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	1.000	5,000.000	0.000	1,130.00	1,130.00
0310	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	15.000	5,000.000	0.000	4,141.00	62,115.00
0315	07646001	000	DRAIN INLET CLEANING	EA	200.000	100.000	0.000	96.00	19,200.00
0320	07646021	000	SLOTTED DRAIN CLEANING	LF	10.000	1,000.000	0.000	514.00	5,140.00
0325	07706001	001	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	5,000.000	0.000	1,012.50	18,225.00
0330	07706002	001	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	90.000	30.000	0.000	12.50	1,125.00
0335	07706003	001	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	60.000	20.000	0.000	6.30	378.00
0340	07706004	001	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	26.000	100.000	0.000	212.50	5,525.00
0350	07706010	001	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	1,000.000	0.000	143.00	7,150.00
0365	07706017	001	REALIGN POSTS	EA	25.000	500.000	0.000	9.00	225.00
0370	07706021	001	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	1,500.000	0.000	600.10	15,002.50

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 \$
0375	07706022	001	REPLACE SINGLE GDRAIL TERMINAL POST	EA	80.000	500.000	0.000	20.00	1,600.00
0390	07706027	001	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	20.000	0.000	4.00	14,000.00
0395	07706028	001	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	20.000	0.000	14.00	14,000.00
0405	07706060	001	REMOVE AND REPLACE DAT	EA	1,000.000	50.000	0.000	1.00	1,000.00
0415	07706062	001	REPLACE SINGLE GDRAIL TERM POST(WOOD)	EA	250.000	50.000	0.000	55.00	13,750.00
0425	07706063	001	REPLACE SINGLE GDRAIL TERM POST(STEEL)	EA	250.000	50.000	0.000	2.00	500.00
0450	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	70.000	100.000	0.000	3.00	210.00
0465	07726009	000	POST AND CABLE FENCE (REPAIR)	LF	15.000	500.000	0.000	1,295.00	19,425.00
0475	07746002	000	REMOVE AND REPLACE (WIDE TRACC)	EA	25,000.000	2.000	0.000	1.00	25,000.00
0495	07746007	000	REPAIR (TRACC)	LF	500.000	500.000	0.000	10.00	5,000.00
0500	07746009	000	REPAIR (WIDE TRACC)	LF	400.000	500.000	0.000	10.00	4,000.00
0505	07746010	000	REPAIR (REACT)	EA	2,200.000	5.000	0.000	3.00	6,600.00
0515	07746016	000	REMOVE AND REPLACE (WIDE QUAD)	EA	35,000.000	2.000	0.000	1.00	35,000.00
0525	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	4,500.000	10.000	0.000	15.00	67,500.00
0530	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	2,200.000	50.000	0.000	11.00	24,200.00
0540	07746048	000	REPAIR (VIA -SAND FILL PLASTIC BARRELS)	EA	500.000	150.000	0.000	34.00	17,000.00
0545	07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	31,200.000	2.000	0.000	2.00	62,400.00
0560	07746050	000	REMOVE AND REPLACE (SHORTTRACC)	EA	10,000.000	2.000	0.000	1.00	10,000.00
0565	07746052	000	REPAIR (FASTRACC)	LF	500.000	500.000	0.000	17.00	8,500.00
0595	07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	2,500.000	2.000	0.000	1.00	2,500.00
0600	07746124	000	REPAIR (TAU)(MASH)(N)	LF	100.000	500.000	0.000	27.00	2,700.00
0610	07766037	000	REPAIR (EXISTING METAL PED. RAIL)	LF	140.000	200.000	0.000	30.00	4,200.00
0620	07786001	001	CONCRETE RAIL REPAIR (IN-KIND)	LF	130.000	200.000	0.000	5.00	650.00
0625	07786076	001	CONCRETE RAIL REPLACEMENT (IN-KIND)	LF	100.000	200.000	0.000	26.00	2,600.00
0630	50476001	000	REM/REPLACE CURB GUIDANCE SYSTEM	EA	150.000	100.000	0.000	3.00	450.00
0635	50476002	000	REM/REPLACE CURB	EA	150.000	100.000	0.000	75.00	11,250.00
0650	50476005	000	REM/REPLACE DELINEATOR POST ASSEMBLY	EA	90.000	200.000	0.000	593.00	53,370.00
0660	60446001	001	REPAIR SMALL RDSO SIGN SUPT & ASSEM	EA	200.000	500.000	0.000	248.00	49,600.00
0670	60446003	001	REPLACE SMALL RDSO SIGN SUPP & ASSEM	EA	500.000	150.000	0.000	188.00	94,000.00
0675	60446004	001	REMV SMALL RDSO SIGN SUPP & ASSEM	EA	120.000	50.000	0.000	1.00	120.00
0680	61856002	002	TMA (STATIONARY)	DAY	1.000	500.000	0.000	3.00	3.00
0695	62236001	001	REPAIR LG RDSO SIGN SUPT & ASSEMBLIES	EA	300.000	30.000	0.000	36.00	10,800.00
0705	62236003	001	REPL LARGE RDSO SIGN SUPP & ASSEM	EA	850.000	125.000	0.000	11.00	9,350.00
0720	62246002	003	INCIDENT MANAGEMENT (TYPE B)	HR	100.000	100.000	0.000	4.25	425.00
0725	62246003	003	INCIDENT MANAGEMENT (TYPE C)	HR	100.000	200.000	0.000	6.00	600.00
0730	62246004	003	INCIDENT MANAGEMENT (TYPE D)	HR	100.000	300.000	0.000	4.00	400.00
0740	62246006	003	INCIDENT MANAGEMENT (TYPE F)	HR	100.000	80.000	0.000	19.75	1,975.00
0745	62246007	003	INCIDENT MANAGEMENT (TYPE G)	HR	100.000	80.000	0.000	7.00	700.00
0765	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	60.000	500.000	0.000	16.59	995.40
0770	70146001	000	SITE INSPECTION AND CLEANING	EA	120.000	200.000	0.000	176.00	21,120.00
0775	70146002	000	TRASH, DEBRIS, AND SEDIMENT REMOVAL	CYC	250.000	100.000	0.000	30.00	7,500.00
0780	70146003	000	REPLACING FILTER CARTRIDGES	EA	40.000	1,000.000	0.000	3,822.00	152,880.00
0785	70146004	000	ROTATION OF FILTER CARTRIDGES	EA	11.000	1,000.000	0.000	2,062.00	22,682.00
0790	70146005	000	MOWING AND TRIMMING	CYC	180.000	40.000	0.000	21.00	3,780.00
0795	70146006	000	REPLACE BLADDER VALVE	EA	150.000	15.000	0.000	1.00	150.00
0800	70146007	000	REPLACE BATTERY	EA	60.000	50.000	0.000	24.00	1,440.00
0805	71166001	000	SNOW AND ICE CONTROL (TRUCK)	HR	50.000	400.000	0.000	331.00	16,550.00
0810	71166002	000	SNOW AND ICE CONTROL (SHADOW VEHICLE)	HR	50.000	500.000	0.000	790.00	39,500.00

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 \$
0815	71166004	000	SNOW AND ICE CONTROL (SPRAY RIG)	HR	50.000	400.000	0.000	404.00	20,200.00
0820	71166007	000	SNOW AND ICE CONTROL SEASON	MO	50,000.000	10.000	0.000	6.50	325,000.00
0825	72576001	000	PERM CONC TRAFF BARRIER REPAIR	LF	100.000	50.000	0.000	10.00	1,000.00
0840	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	10,000.000	0.000	186,390.00	186,390.00
0850	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	-188,670.00	-188,670.00
0855	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	1,113.53	1,113.53
<b>Category Subtotal</b>									<b>\$2,345,755.23</b>

PROJECT RMC - 637252001 CONTROL 637252001

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	20.000	200.000	0.000	0.000	0.00
0065	01046014	000	REMOVING CONC (FOUNDATIONS)	CY	350.000	20.000	0.000	0.000	0.00
0070	01046021	000	REMOVING CONC (CURB)	LF	6.000	100.000	0.000	0.000	0.00
0080	04016001	000	FLOWABLE BACKFILL	CY	245.000	100.000	0.000	0.000	0.00
0085	04206128	000	CL K CONC (MISC)	CY	500.000	100.000	0.000	0.000	0.00
0095	04326006	000	RIPRAP (CONC)(CL B)	CY	300.000	50.000	0.000	0.000	0.00
0115	05296002	000	CONC CURB (TY II)	LF	50.000	50.000	0.000	0.000	0.00
0120	05316001	000	CONC SIDEWALKS (4")	SY	70.000	200.000	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
0165	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	300.000	10.000	0.000	0.000	0.00
0180	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	20.000	200.000	0.000	0.000	0.00
0185	05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	20.000	100.000	0.000	0.000	0.00
0195	05506007	000	CHAIN LINK FENCE (REPAIR) (4')	LF	15.000	200.000	0.000	0.000	0.00
0220	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	30.000	50.000	0.000	0.000	0.00
0230	07006009	000	EMERGENCY MOBILIZATION	EA	250.000	50.000	0.000	0.000	0.00
0290	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	100.000	100.000	0.000	0.000	0.00
0345	07706008	001	REALIGN EXISTING RAIL	LF	8.000	200.000	0.000	0.000	0.00
0355	07706011	001	REM / REPL TIMBER / STL POST W/CONC FND	EA	150.000	20.000	0.000	0.000	0.00
0360	07706016	001	REPAIR STEEL POST WITH BASE PLATE	EA	300.000	10.000	0.000	0.000	0.00
0380	07706023	001	REPAIR OF TERMINAL ANCHORS POSTS	EA	125.000	5.000	0.000	0.000	0.00
0385	07706024	001	REPLACE TERMINAL ANCHOR POSTS	EA	125.000	5.000	0.000	0.000	0.00
0400	07706029	001	REM & RESET SGT IMPACT HEAD	EA	300.000	20.000	0.000	0.000	0.00
0410	07706061	001	REPAIR MTL BM GD FEN(LONG SPAN SYS)	LF	31.000	250.000	0.000	0.000	0.00
0420	07706067	001	REPLACE NON-SYMMETRICAL TRANSITION	EA	600.000	5.000	0.000	0.000	0.00
0430	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	3.000	400.000	0.000	0.000	0.00
0435	07726002	000	POST AND CABLE FENCE (REMV CONC ANCHOR)	EA	150.000	5.000	0.000	0.000	0.00
0440	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	18.000	500.000	0.000	0.000	0.00
0445	07726004	000	POST AND CABLE FENCE (NEW CONC ANCHOR)	EA	150.000	15.000	0.000	0.000	0.00
0455	07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	225.000	10.000	0.000	0.000	0.00
0460	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	15.000	250.000	0.000	0.000	0.00
0470	07746001	000	REMOVE AND REPLACE (TRACC)	EA	22,000.000	2.000	0.000	0.000	0.00
0480	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	18,000.000	2.000	0.000	0.000	0.00
0485	07746004	000	REMOVE AND REPLACE (WIDE REACT 350)	EA	100.000	2.000	0.000	0.000	0.00

0490	07746006	000	REPAIR (TRACC)	EA	3,000.000	15.000	0.000	0.000	0.00
0510	07746014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	26,000.000	1.000	0.000	0.000	0.00
0520	07746017	000	REPAIR (WIDE QUAD)	EA	2,500.000	10.000	0.000	0.000	0.00
0535	07746029	000	REPAIR (QUAD) (W) (BAY)	EA	1,500.000	50.000	0.000	0.000	0.00
0550	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	32,448.000	2.000	0.000	0.000	0.00
0555	07746047	000	REPAIR (SMTC) (W)	EA	2,700.000	10.000	0.000	0.000	0.00
0570	07746053	000	REPAIR (SHORTTRACC)	LF	500.000	500.000	0.000	0.000	0.00
0575	07746067	000	REPAIR TAU II (W)	LF	125.000	500.000	0.000	0.000	0.00
0580	07746077	000	REMOVE AND REPLACE TAU II (W)	EA	2,500.000	2.000	0.000	0.000	0.00
0585	07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	30,000.000	2.000	0.000	0.000	0.00
0590	07746120	000	REPAIR (QUADGUARD)(MASH)(N)	LF	200.000	500.000	0.000	0.000	0.00
0605	07766009	000	REPAIR (STL PIPE PEDESTRIAN RAIL - PR1)	LF	140.000	200.000	0.000	0.000	0.00
0615	07766053	000	REPLACE (STEEL RAIL)	LF	160.000	100.000	0.000	0.000	0.00
0640	50476003	000	REM/REPLACE VISION STRIP	EA	35.000	200.000	0.000	0.000	0.00
0645	50476004	000	REM/REPLACE CURB TRANS END SECTION	EA	100.000	20.000	0.000	0.000	0.00
0655	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	100.000	0.000	0.000	0.00
0665	60446002	001	RELOC SMALL RDSD SIGN SUPT & ASSEM	EA	150.000	25.000	0.000	0.000	0.00
0685	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	16,000.000	0.000	0.000	0.00
0690	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	500.000	0.000	0.000	0.00
0700	62236002	001	RELOC LG RDSD SIGN SUPT & ASSEMBLIES	EA	65.000	20.000	0.000	0.000	0.00
0710	62236004	001	REMOV LARGE RDSD SIGN SUPP & ASSEM	EA	300.000	125.000	0.000	0.000	0.00
0715	62246001	003	INCIDENT MANAGEMENT (TYPE A)	HR	100.000	100.000	0.000	0.000	0.00
0735	62246005	003	INCIDENT MANAGEMENT (TYPE E)	HR	100.000	300.000	0.000	0.000	0.00
0750	62246008	003	INCIDENT MANAGEMENT (TYPE H)	HR	100.000	80.000	0.000	0.000	0.00
0755	62246009	003	INCIDENT MANAGEMENT (TYPE I)	HR	100.000	80.000	0.000	0.000	0.00
0760	62246010	003	INCIDENT MANAGEMENT (TYPE J)	HR	100.000	80.000	0.000	0.000	0.00
0830	72576002	000	PERM CONC TRAFF BARRIER REPLACE	LF	200.000	50.000	0.000	0.000	0.00
0835	96016001		MATERIAL ON HAND	DOL	1.000	20,000.000	0.000	0.000	0.00
0845	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	80,000.000	0.000	0.000	0.00
0860	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0865	96066058		SPECIAL DEDUCTION	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,345,755.23**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028	000	REMOVING CONC (MISC)	SY	45.000	100.00	74.000	3,330.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	100.000	20.00	8.000	800.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	10.00	11.700	7,020.00
05006033	000	MOBILIZATION (CALLOUT)	EA	600.000	200.00	226.000	135,600.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	75.00	5.000	2,500.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	200.00	2,443.900	78,204.80
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	45.000	100.00	50.000	2,250.00
05406003	001	MTL THRIE-BEAM GD FEN (TIM POST)	LF	90.000	100.00	75.000	6,750.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	25.00	13.000	15,600.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	750.000	10.00	6.000	4,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	100.00	2,431.000	9,724.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	3.00	9.000	4,500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	5.00	17.000	68,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	540.000	5.00	20.000	10,800.00
05506003	000	CHAIN LINK FENCE (REMOVE)	LF	10.000	1,000.00	288.000	2,880.00
05506016	000	CHN LNK FNCE GATE(PVC CTD)(INSTL)6'X4'	EA	715.000	4.00	2.000	1,430.00
05506020	000	CHAIN LINK FENCE (INSTALL) (4')	LF	25.000	100.00	278.000	6,950.00
06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	30.000	100.00	41.000	1,230.00
06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	30.000	50.00	44.000	1,320.00
07006001	000	POTHOLE REPAIR (STANDARD)	SY	100.000	500.00	61.000	6,100.00
07306002	000	FULL - WIDTH MOWING	AC	44.000	3,408.00	1,132.000	49,808.00
07306003	000	SPOT MOWING	AC	44.000	150.00	61.500	2,706.00
07346001	000	LITTER REMOVAL	AC	10.000	23,376.00	18,507.000	185,070.00
07346003	000	LITTER REMOVAL (SPOT)	AC	100.000	100.00	35.020	3,502.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	40.000	2,024.00	1,492.700	59,708.00
07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	40.000	712.00	525.100	21,004.00
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	30.000	250.00	57.000	1,710.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	180.000	607.20	455.400	81,972.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	180.000	607.20	455.400	81,972.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	180.000	607.20	455.400	81,972.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	180.000	213.60	160.200	28,836.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	150.000	50.00	13.000	1,950.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	2.000	10,000.00	26,916.000	53,832.00
07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	1.000	5,000.00	1,130.000	1,130.00
07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	15.000	5,000.00	4,141.000	62,115.00
07646001	000	DRAIN INLET CLEANING	EA	200.000	100.00	96.000	19,200.00
07646021	000	SLOTTED DRAIN CLEANING	LF	10.000	1,000.00	514.000	5,140.00
07706001	001	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	5,000.00	1,012.500	18,225.00
07706002	001	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	90.000	30.00	12.500	1,125.00
07706003	001	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	60.000	20.00	6.300	378.00
07706004	001	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	26.000	100.00	212.500	5,525.00
07706010	001	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	1,000.00	143.000	7,150.00
07706017	001	REALIGN POSTS	EA	25.000	500.00	9.000	225.00



CONTRACT ID	637252001	ESTIMATE	0030	CONTRACTOR'S ESTIMATE PACKAGE			
07706021	001	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	1,500.00	600.100	15,002.50
07706022	001	REPLACE SINGLE GDRAIL TERMINAL POST	EA	80.000	500.00	20.000	1,600.00
07706027	001	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	20.00	4.000	14,000.00
07706028	001	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	20.00	14.000	14,000.00
07706060	001	REMOVE AND REPLACE DAT	EA	1,000.000	50.00	1.000	1,000.00
07706062	001	REPLACE SINGLE GDRAIL TERM POST(WOOD)	EA	250.000	50.00	55.000	13,750.00
07706063	001	REPLACE SINGLE GDRAIL TERM POST(STEEL)	EA	250.000	50.00	2.000	500.00
07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	70.000	100.00	3.000	210.00
07726009	000	POST AND CABLE FENCE (REPAIR)	LF	15.000	500.00	1,295.000	19,425.00
07746002	000	REMOVE AND REPLACE (WIDE TRACC)	EA	25,000.000	2.00	1.000	25,000.00
07746007	000	REPAIR (TRACC)	LF	500.000	500.00	10.000	5,000.00
07746009	000	REPAIR (WIDE TRACC)	LF	400.000	500.00	10.000	4,000.00
07746010	000	REPAIR (REACT)	EA	2,200.000	5.00	3.000	6,600.00
07746016	000	REMOVE AND REPLACE (WIDE QUAD)	EA	35,000.000	2.00	1.000	35,000.00
07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	4,500.000	10.00	15.000	67,500.00
07746028	000	REPAIR (QUAD) (N) (BAY)	EA	2,200.000	50.00	11.000	24,200.00
07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	31,200.000	2.00	2.000	62,400.00
07746048	000	REPAIR (VIA -SAND FILL PLASTIC BARRELS)	EA	500.000	150.00	34.000	17,000.00
07746050	000	REMOVE AND REPLACE (SHORTRACC)	EA	10,000.000	2.00	1.000	10,000.00
07746052	000	REPAIR (FASTRACC)	LF	500.000	500.00	17.000	8,500.00
07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	2,500.000	2.00	1.000	2,500.00
07746124	000	REPAIR (TAU)(MASH)(N)	LF	100.000	500.00	27.000	2,700.00
07766037	000	REPAIR (EXISTING METAL PED. RAIL)	LF	140.000	200.00	30.000	4,200.00
07786001	001	CONCRETE RAIL REPAIR (IN-KIND)	LF	130.000	200.00	5.000	650.00
07786076	001	CONCRETE RAIL REPLACEMENT (IN-KIND)	LF	100.000	200.00	26.000	2,600.00
50476001	000	REM/REPLACE CURB GUIDANCE SYSTEM	EA	150.000	100.00	3.000	450.00
50476002	000	REM/REPLACE CURB	EA	150.000	100.00	75.000	11,250.00
50476005	000	REM/REPLACE DELINEATOR POST ASSEMBLY	EA	90.000	200.00	593.000	53,370.00
60446001	001	REPAIR SMALL RDSO SIGN SUPT & ASSEM	EA	200.000	500.00	248.000	49,600.00
60446003	001	REPLACE SMALL RDSO SIGN SUPP & ASSEM	EA	500.000	150.00	188.000	94,000.00
60446004	001	REMV SMALL RDSO SIGN SUPP & ASSEM	EA	120.000	50.00	1.000	120.00
61856002	002	TMA (STATIONARY)	DAY	1.000	500.00	3.000	3.00
62236001	001	REPAIR LG RDSO SIGN SUPT & ASSEMBLIES	EA	300.000	30.00	36.000	10,800.00
62236003	001	REPL LARGE RDSO SIGN SUPP & ASSEM	EA	850.000	125.00	11.000	9,350.00
62246002	003	INCIDENT MANAGEMENT (TYPE B)	HR	100.000	100.00	4.250	425.00
62246003	003	INCIDENT MANAGEMENT (TYPE C)	HR	100.000	200.00	6.000	600.00
62246004	003	INCIDENT MANAGEMENT (TYPE D)	HR	100.000	300.00	4.000	400.00
62246006	003	INCIDENT MANAGEMENT (TYPE F)	HR	100.000	80.00	19.750	1,975.00
62246007	003	INCIDENT MANAGEMENT (TYPE G)	HR	100.000	80.00	7.000	700.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	60.000	500.00	16.590	995.40
70146001	000	SITE INSPECTION AND CLEANING	EA	120.000	200.00	176.000	21,120.00
70146002	000	TRASH, DEBRIS, AND SEDIMENT REMOVAL	CYC	250.000	100.00	30.000	7,500.00
70146003	000	REPLACING FILTER CARTRIDGES	EA	40.000	1,000.00	3,822.000	152,880.00
70146004	000	ROTATION OF FILTER CARTRIDGES	EA	11.000	1,000.00	2,062.000	22,682.00
70146005	000	MOWING AND TRIMMING	CYC	180.000	40.00	21.000	3,780.00
70146006	000	REPLACE BLADDER VALVE	EA	150.000	15.00	1.000	150.00
70146007	000	REPLACE BATTERY	EA	60.000	50.00	24.000	1,440.00
71166001	000	SNOW AND ICE CONTROL (TRUCK)	HR	50.000	400.00	331.000	16,550.00
71166002	000	SNOW AND ICE CONTROL (SHADOW VEHICLE)	HR	50.000	500.00	790.000	39,500.00

71166004	000	SNOW AND ICE CONTROL (SPRAY RIG)	HR	50.000	400.00	404.000	20,200.00
71166007	000	SNOW AND ICE CONTROL SEASON	MO	50,000.000	10.00	6.500	325,000.00
72576001	000	PERM CONC TRAFF BARRIER REPAIR	LF	100.000	50.00	10.000	1,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	10,000.00	186,390.000	186,390.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.00	-188,670.000	-188,670.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	1,113.530	1,113.53

TOTAL ITEM EARNINGS TO DATE

**\$2,345,755.23**