



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **637300001**  
 PROJECT: **RMC - 637300001**  
 CONTRACT: **02214207**  
 AWARD AMOUNT: **\$3,650,661.75**  
 PROJECTED AMOUNT: **\$3,642,903.75**  
 ADJ. PROJECTED AMOUNT: **\$3,895,655.96**  
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **IH0035E**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **David Morren, P.E.**  
 AREA NUMBER: **771**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **83.84**  
 % TIME USED: **80.41**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2021**  
 AWARD DATE: **02/25/2021**  
 NOTICE TO PROCEED DATE: **03/19/2021**  
 WORK BEGIN DATE: **05/18/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE  | PREV TO DATE   | THIS ESTIMATE       |
|---------------------------|----------------|----------------|---------------------|
| ITEM EARNINGS             | \$3,266,275.30 | \$3,098,476.00 | \$167,799.30        |
| PARTICIPATING             | \$0.00         | \$0.00         | \$0.00              |
| NON-PARTICIPATING         | \$3,266,275.30 | \$3,098,476.00 | \$167,799.30        |
| 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              |
|                           | \$3,266,275.30 | \$3,098,476.00 | <b>\$167,799.30</b> |
| <b>PAID TO CONTRACTOR</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**

WORK BEGIN DATE: 05/18/2021  
TIME CHARGES BEGIN: 05/18/2021  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 587  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$970.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 11/26/2022   | 1            |               |
| 11/27/2022   | 1            |               |
| 11/28/2022   | 1            |               |
| 11/29/2022   | 1            |               |
| 11/30/2022   | 1            |               |
| 12/01/2022   | 1            |               |
| 12/02/2022   | 1            |               |
| 12/03/2022   | 1            |               |
| 12/04/2022   | 1            |               |
| 12/05/2022   | 1            |               |
| 12/06/2022   | 1            |               |
| 12/07/2022   | 1            |               |
| 12/08/2022   | 1            |               |
| 12/09/2022   | 1            |               |
| 12/10/2022   | 1            |               |
| 12/11/2022   | 1            |               |
| 12/12/2022   | 1            |               |
| 12/13/2022   | 1            |               |
| 12/14/2022   | 1            |               |
| 12/15/2022   | 1            |               |
| 12/16/2022   | 1            |               |
| 12/17/2022   | 1            |               |
| 12/18/2022   | 1            |               |
| 12/19/2022   | 1            |               |
| 12/20/2022   | 1            |               |
| 12/21/2022   | 1            |               |
| 12/22/2022   | 1            |               |
| 12/23/2022   | 1            |               |
| 12/24/2022   | 1            |               |
| 12/25/2022   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30           | 30           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637300001 CONTROL 637300001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE  | SP NBR | DESCRIPTION                                                 | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |  |  |
|----------|------------|--------|-------------------------------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|--|--|
| 0080     | 04296007   | 000    | CONC STR REPAIR (VERTICAL & OVERHEAD)                       | SF   | 175.000    | 21.000            | \$3,675.00                | 600.00             | 245.00           |  |  |
| 0130     | 05126087   | 000    | PORT CTB (ALIGNING)                                         | LF   | 25.000     | 90.000            | \$2,250.00                | 675.00             | 120.00           |  |  |
| 0380     | 71196001   | 000    | PERF BASED OPER & MAINT MANAGED LANES                       | MO   | 60,000.000 | 1.000             | \$60,000.00               | 24.00              | 19.26            |  |  |
| 0520     | 07746044   | 000    | REMOVE AND REPLACE (SMTC) (N)                               | EA   | 23,000.000 | 2.000             | \$46,000.00               | 15.00              | 24.00            |  |  |
| 0530     | 07746068   | 000    | REPAIR (SMTC) (N)                                           | LF   | 125.000    | 112.000           | \$14,000.00               | 2,322.00           | 1,373.00         |  |  |
| 0900     | 96086001   |        | UNIQUE CHANGE ORDER ITEM 1                                  | DOL  | 1.000      | 41,874.300        | \$41,874.30               | 200,000.00         | 895,971.33       |  |  |
|          | SUPP DESCR |        | Reimbursement for 3rd party damage claims for ABG's & VAB's |      |            |                   |                           |                    |                  |  |  |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$167,799.30**

CONTRACT LINE ITEMS

PROJECT RMC - 637300001 CONTROL 637300001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                                                           | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$             |
|--------------------------|-----------|--------|-------------------------------------------------------------------------------------------|------|-------------|--------------|-----------------|------------------|-----------------------|
| 0080                     | 04296007  | 000    | CONC STR REPAIR (VERTICAL & OVERHEAD)                                                     | SF   | 175.000     | 600.000      | 0.000           | 245.00           | 42,875.00             |
| 0100                     | 05006001  | 000    | MOBILIZATION                                                                              | LS   | 350,000.000 | 1.000        | 0.000           | 0.90             | 315,000.00            |
| 0115                     | 05126001  | 000    | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)                                                    | LF   | 140.000     | 225.000      | 0.000           | 60.00            | 8,400.00              |
| 0125                     | 05126049  | 000    | PORT CTB (REMOVE)(SGL SLP)(TY 1)                                                          | LF   | 9.000       | 225.000      | 0.000           | 80.00            | 720.00                |
| 0130                     | 05126087  | 000    | PORT CTB (ALIGNING)                                                                       | LF   | 25.000      | 675.000      | 0.000           | 120.00           | 3,000.00              |
| 0155                     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)                                                         | EA   | 2,250.000   | 1.000        | 0.000           | 1.00             | 2,250.00              |
| 0165                     | 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)                                                                 | EA   | 1,000.000   | 16.000       | 0.000           | 2.00             | 2,000.00              |
| 0185                     | 61856002  | 002    | TMA (STATIONARY)                                                                          | DAY  | 1.000       | 250.000      | 0.000           | 2.00             | 2.00                  |
| 0190                     | 06366007  | 001    | REPLACE EXISTING ALUMINUM SIGNS(TY A)                                                     | SF   | 26.000      | 75.000       | 0.000           | 42.00            | 1,092.00              |
| 0205                     | 06446042  | 000    | IN SM RD SN SUP&AM TYS80(1)SB(T)                                                          | EA   | 800.000     | 2.000        | 0.000           | 2.00             | 1,600.00              |
| 0370                     | 07006001  | 000    | POTHOLE REPAIR (STANDARD)                                                                 | SY   | 72.000      | 75.000       | 0.000           | 2.00             | 144.00                |
| 0380                     | 71196001  | 000    | PERF BASED OPER & MAINT MANAGED LANES                                                     | MO   | 60,000.000  | 24.000       | 0.000           | 19.26            | 1,155,780.00          |
| 0420                     | 07706001  | 000    | REPAIR RAIL ELEMENT (W - BEAM)                                                            | LF   | 9.000       | 375.000      | 0.000           | 100.00           | 900.00                |
| 0425                     | 07706002  | 000    | REPAIR RAIL ELEMENT (THRIE - BEAM)                                                        | LF   | 12.000      | 75.000       | 0.000           | 13.00            | 156.00                |
| 0445                     | 07706011  | 000    | REM / REPL TIMBER / STL POST W/CONC FND                                                   | EA   | 40.000      | 30.000       | 0.000           | 18.00            | 720.00                |
| 0455                     | 07706017  | 000    | REALIGN POSTS                                                                             | EA   | 5.000       | 19.000       | 0.000           | 8.00             | 40.00                 |
| 0460                     | 07706019  | 000    | REMOVE & REPLACE BLOCKOUT                                                                 | EA   | 12.000      | 188.000      | 0.000           | 24.00            | 288.00                |
| 0465                     | 07706021  | 000    | REPLACE SINGLE GDRAIL TERMINAL RAIL                                                       | LF   | 15.000      | 2,775.000    | 0.000           | 50.00            | 750.00                |
| 0470                     | 07706022  | 000    | REPLACE SINGLE GDRAIL TERMINAL POST                                                       | EA   | 40.000      | 278.000      | 0.000           | 8.00             | 320.00                |
| 0480                     | 07706027  | 000    | REMOVE GDRAIL END TRT / REPL WITH SGT                                                     | EA   | 1,750.000   | 3.000        | 0.000           | 2.00             | 3,500.00              |
| 0490                     | 07706029  | 000    | REM & RESET SGT IMPACT HEAD                                                               | EA   | 150.000     | 30.000       | 0.000           | 2.00             | 300.00                |
| 0520                     | 07746044  | 000    | REMOVE AND REPLACE (SMTC) (N)                                                             | EA   | 23,000.000  | 15.000       | 0.000           | 24.00            | 552,000.00            |
| 0530                     | 07746068  | 000    | REPAIR (SMTC) (N)                                                                         | LF   | 125.000     | 2,322.000    | 0.000           | 1,373.00         | 171,625.00            |
| 0900                     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>Reimbursement for 3rd party damage claims for ABG's & VAB's | DOL  | 1.000       | 0.000        | 200,000.000     | 895,971.33       | 895,971.33            |
| 0920                     | 05456010  |        | CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)<br>Reimbursement for 3rd party damage claim           | EA   | 52,752.210  | 0.000        | 1.000           | 2.00             | 105,504.42            |
| 2300                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY<br>SAFETY CONTINGENCY                                  | DOL  | 1.000       | 1.000        | 0.000           | 1,337.55         | 1,337.55              |
| 2400                     | 96022001  |        | PAYMENT ADJUSTMENT-POS<br>PAYMENT ADJUSTMENT - POSITIVE                                   | DOL  | 1.000       | 1.000        | 0.000           | 73,432.91        | 73,432.91             |
| 2500                     | 96022002  |        | PAYMENT ADJUSTMENT-NEG<br>PAYMENT ADJUSTMENT - NEGATIVE                                   | DOL  | -1.000      | 1.000        | 0.000           | 73,432.91        | -73,432.91            |
| <b>Category Subtotal</b> |           |        |                                                                                           |      |             |              |                 |                  | <b>\$3,266,275.30</b> |

PROJECT RMC - 637300001 CONTROL 637300001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|-----------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0060     | 03466002  | 003    | STONE-MTRX-ASPH SMA-C SAC-A PG76-22     | TON  | 85.000     | 200.000      | 0.000           | 0.000            | 0.00        |
| 0065     | 03516009  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(14") | SY   | 85.000     | 150.000      | 0.000           | 0.000            | 0.00        |

| CONTRACT ID | 637300001 | ESTIMATE | 0021                                    | CONTRACTOR'S ESTIMATE PACKAGE |            |             |       |       |      |
|-------------|-----------|----------|-----------------------------------------|-------------------------------|------------|-------------|-------|-------|------|
| 0070        | 03546004  | 000      | PLAN & TEXT ASPH CONC PAV(0" TO 4")     | SY                            | 1.000      | 7,040.000   | 0.000 | 0.000 | 0.00 |
| 0075        | 03616008  | 000      | FULL - DEPTH REPAIR CRCP (14")          | SY                            | 210.000    | 150.000     | 0.000 | 0.000 | 0.00 |
| 0085        | 04296009  | 000      | CONC STR REPAIR (STANDARD)              | SF                            | 63.000     | 150.000     | 0.000 | 0.000 | 0.00 |
| 0090        | 04386001  | 000      | CLEANING AND SEALING EXISTING JOINTS    | LF                            | 5.000      | 555.000     | 0.000 | 0.000 | 0.00 |
| 0095        | 04386009  | 000      | CLEANING EXISTING JOINTS                | LF                            | 10.000     | 1,500.000   | 0.000 | 0.000 | 0.00 |
| 0105        | 50476001  | 000      | REM/REPLACE CURB GUIDANCE SYSTEM        | EA                            | 100.000    | 50.000      | 0.000 | 0.000 | 0.00 |
| 0110        | 50476005  | 000      | REM/REPLACE DELINEATOR POST ASSEMBLY    | EA                            | 34.000     | 3,000.000   | 0.000 | 0.000 | 0.00 |
| 0120        | 05126025  | 000      | PORT CTB (MOVE)(SGL SLP)(TY 1)          | LF                            | 20.000     | 113.000     | 0.000 | 0.000 | 0.00 |
| 0135        | 05336003  | 000      | RUMBLE STRIPS (SHOULDER) ASPHALT        | LF                            | 2.000      | 1,000.000   | 0.000 | 0.000 | 0.00 |
| 0140        | 05336005  | 000      | RUMBLE STRIPS (SHOULDER) CONCRETE       | LF                            | 2.000      | 1,000.000   | 0.000 | 0.000 | 0.00 |
| 0145        | 05406001  | 001      | MTL W-BEAM GD FEN (TIM POST)            | LF                            | 19.000     | 150.000     | 0.000 | 0.000 | 0.00 |
| 0150        | 05406006  | 001      | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA                            | 1,000.000  | 2.000       | 0.000 | 0.000 | 0.00 |
| 0160        | 05446003  | 000      | GUARDRAIL END TREATMENT (REMOVE)        | EA                            | 150.000    | 1.000       | 0.000 | 0.000 | 0.00 |
| 0170        | 05456007  | 000      | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)     | EA                            | 23,000.000 | 16.000      | 0.000 | 0.000 | 0.00 |
| 0175        | 05456012  | 000      | CRASH CUSH ATTEN (INSTL)(R)(N)(TL2)     | EA                            | 1,000.000  | 2.000       | 0.000 | 0.000 | 0.00 |
| 0180        | 60016001  | 000      | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY                           | 1.000      | 113.000     | 0.000 | 0.000 | 0.00 |
| 0195        | 06366009  | 001      | REPLACE EXISTING ALUMINUM SIGNS(TY O)   | SF                            | 30.000     | 188.000     | 0.000 | 0.000 | 0.00 |
| 0200        | 06446012  | 000      | IN SM RD SN SUP&AM TY10BWG(1)SB(T)      | EA                            | 550.000    | 4.000       | 0.000 | 0.000 | 0.00 |
| 0210        | 06446056  | 000      | IN SM RD SN SUP&AM TYTWT(1)UA(P)        | EA                            | 400.000    | 2.000       | 0.000 | 0.000 | 0.00 |
| 0215        | 06446064  | 000      | IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)  | EA                            | 750.000    | 2.000       | 0.000 | 0.000 | 0.00 |
| 0220        | 06446066  | 000      | IN SM RD SN SUP&AM (RAIL MOUNT)         | EA                            | 390.000    | 29.000      | 0.000 | 0.000 | 0.00 |
| 0225        | 06586013  | 000      | INSTL DEL ASSM (D-SW)SZ (BRF)CTB        | EA                            | 12.000     | 750.000     | 0.000 | 0.000 | 0.00 |
| 0230        | 06586061  | 000      | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2       | EA                            | 16.000     | 50.000      | 0.000 | 0.000 | 0.00 |
| 0235        | 06586064  | 000      | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2       | EA                            | 16.000     | 50.000      | 0.000 | 0.000 | 0.00 |
| 0240        | 06666040  | 007      | REFL PAV MRK TY I (W)12"(SLD)(060MIL)   | LF                            | 3.780      | 2,250.000   | 0.000 | 0.000 | 0.00 |
| 0245        | 06666077  | 007      | REFL PAV MRK TY I (W)(WORD)(090MIL)     | EA                            | 265.000    | 15.000      | 0.000 | 0.000 | 0.00 |
| 0250        | 06666080  | 007      | REFL PAV MRK TY I(W)(ENTR GORE)(090MIL) | EA                            | 730.000    | 15.000      | 0.000 | 0.000 | 0.00 |
| 0255        | 06666083  | 007      | REFL PAV MRK TY I(W)(EXIT GORE)(090MIL) | EA                            | 835.000    | 15.000      | 0.000 | 0.000 | 0.00 |
| 0260        | 06666161  | 007      | RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL) | LF                            | 0.800      | 24,670.000  | 0.000 | 0.000 | 0.00 |
| 0265        | 06666224  | 007      | PAVEMENT SEALER 4"                      | LF                            | 0.130      | 5,625.000   | 0.000 | 0.000 | 0.00 |
| 0270        | 06666225  | 007      | PAVEMENT SEALER 6"                      | LF                            | 0.190      | 22,500.000  | 0.000 | 0.000 | 0.00 |
| 0275        | 06666228  | 007      | PAVEMENT SEALER 12"                     | LF                            | 0.480      | 2,250.000   | 0.000 | 0.000 | 0.00 |
| 0280        | 06666239  | 007      | PAVEMENT SEALER (ENTR GORE)             | EA                            | 265.000    | 11.000      | 0.000 | 0.000 | 0.00 |
| 0285        | 06666240  | 007      | PAVEMENT SEALER (EXIT GORE)             | EA                            | 370.000    | 11.000      | 0.000 | 0.000 | 0.00 |
| 0290        | 06666283  | 007      | REF PROF PAV MRK TY I(W)4"(SLD)(090MIL) | LF                            | 0.650      | 26,100.000  | 0.000 | 0.000 | 0.00 |
| 0295        | 06666301  | 007      | RE PM W/RET REQ TY I (W)4"(SLD)(060MIL) | LF                            | 0.270      | 150,000.000 | 0.000 | 0.000 | 0.00 |
| 0300        | 06666304  | 007      | RE PM W/RET REQ TY I (W)6"(BRK)(060MIL) | LF                            | 0.550      | 16,875.000  | 0.000 | 0.000 | 0.00 |
| 0305        | 06666348  | 007      | REFL PAV MRK TY I (W)12"(DOT)(060MIL)   | LF                            | 3.250      | 2,250.000   | 0.000 | 0.000 | 0.00 |
| 0310        | 06726008  | 002      | REFL PAV MRKR TY I-R                    | EA                            | 16.000     | 158.000     | 0.000 | 0.000 | 0.00 |
| 0315        | 06726038  | 002      | REFL PAV MRKR TY II-C-C                 | EA                            | 6.500      | 1,950.000   | 0.000 | 0.000 | 0.00 |
| 0320        | 06776001  | 000      | ELIM EXT PAV MRK & MRKS (4")            | LF                            | 0.750      | 15,000.000  | 0.000 | 0.000 | 0.00 |
| 0325        | 06776002  | 000      | ELIM EXT PAV MRK & MRKS (6")            | LF                            | 0.580      | 16,875.000  | 0.000 | 0.000 | 0.00 |
| 0330        | 06776005  | 000      | ELIM EXT PAV MRK & MRKS (12")           | LF                            | 1.050      | 2,250.000   | 0.000 | 0.000 | 0.00 |
| 0335        | 06776013  | 000      | ELIM EXT PAV MRK & MRKS (ENTR GORE)     | EA                            | 400.000    | 16.000      | 0.000 | 0.000 | 0.00 |
| 0340        | 06776014  | 000      | ELIM EXT PAV MRK & MRKS (EXIT GORE)     | EA                            | 500.000    | 16.000      | 0.000 | 0.000 | 0.00 |
| 0345        | 06786001  | 000      | PAV SURF PREP FOR MRK (4")              | LF                            | 0.120      | 5,625.000   | 0.000 | 0.000 | 0.00 |
| 0350        | 06786002  | 000      | PAV SURF PREP FOR MRK (6")              | LF                            | 0.170      | 16,875.000  | 0.000 | 0.000 | 0.00 |
| 0355        | 06786006  | 000      | PAV SURF PREP FOR MRK (12")             | LF                            | 0.480      | 2,250.000   | 0.000 | 0.000 | 0.00 |
| 0360        | 06786017  | 000      | PAV SURF PREP FOR MRK (ENTR GORE)       | EA                            | 130.000    | 11.000      | 0.000 | 0.000 | 0.00 |
| 0365        | 06786018  | 000      | PAV SURF PREP FOR MRK (EXIT GORE)       | EA                            | 210.000    | 11.000      | 0.000 | 0.000 | 0.00 |
| 0375        | 07006005  | 000      | POTHOLE REPAIR (SAW - CUT)              | SY                            | 60.000     | 250.000     | 0.000 | 0.000 | 0.00 |
| 0385        | 07126009  | 000      | JT / CRCK SEAL (HOT - POURED RUBBER)    | LF                            | 6.000      | 1,500.000   | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 637300001 | ESTIMATE | 0021                                                  | CONTRACTOR'S ESTIMATE PACKAGE |           |           |       | Page 6 of 8 |      |
|-------------|-----------|----------|-------------------------------------------------------|-------------------------------|-----------|-----------|-------|-------------|------|
| 0390        | 07136005  | 000      | CRACK CLEANING AND SEALING (JCP)                      | LF                            | 5.000     | 750.000   | 0.000 | 0.000       | 0.00 |
| 0395        | 07206001  | 000      | SPALLING REPAIR (HYDRAULIC CEMENT)                    | CF                            | 50.000    | 150.000   | 0.000 | 0.000       | 0.00 |
| 0400        | 07206002  | 000      | SPALLING REPAIR (POLYMERIC) (FLEXIBLE)                | GAL                           | 30.000    | 1,500.000 | 0.000 | 0.000       | 0.00 |
| 0405        | 07216002  | 001      | FIBER REINFORCED POLYMER PATCHING MATLS               | LB                            | 2.000     | 500.000   | 0.000 | 0.000       | 0.00 |
| 0410        | 07316007  | 000      | PAVEMENT EDGES, STRUCTURES & FIXTURES                 | MI                            | 200.000   | 60.000    | 0.000 | 0.000       | 0.00 |
| 0415        | 07406002  | 000      | GRAFFITI REMOVAL (PAINTING)                           | SF                            | 7.500     | 150.000   | 0.000 | 0.000       | 0.00 |
| 0430        | 07706003  | 000      | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)               | LF                            | 17.000    | 18.000    | 0.000 | 0.000       | 0.00 |
| 0435        | 07706008  | 000      | REALIGN EXISTING RAIL                                 | LF                            | 4.000     | 375.000   | 0.000 | 0.000       | 0.00 |
| 0440        | 07706010  | 000      | REM / REPL TIMBER/STL POST W/O CONC FND               | EA                            | 25.000    | 450.000   | 0.000 | 0.000       | 0.00 |
| 0450        | 07706016  | 000      | REPAIR STEEL POST WITH BASE PLATE                     | EA                            | 50.000    | 19.000    | 0.000 | 0.000       | 0.00 |
| 0475        | 07706024  | 000      | REPLACE TERMINAL ANCHOR POSTS                         | EA                            | 45.000    | 1.000     | 0.000 | 0.000       | 0.00 |
| 0485        | 07706028  | 000      | REPL SINGLE GDRAIL TERM IMPACT HEAD                   | EA                            | 1,000.000 | 8.000     | 0.000 | 0.000       | 0.00 |
| 0495        | 07706030  | 000      | REPLACE SGT CABLE ASSEMBLY                            | EA                            | 70.000    | 62.000    | 0.000 | 0.000       | 0.00 |
| 0500        | 07706031  | 000      | REPLACE SGT CABLE ANCHOR                              | EA                            | 68.000    | 31.000    | 0.000 | 0.000       | 0.00 |
| 0505        | 07706032  | 000      | REPLACE SGT STRUT                                     | EA                            | 57.000    | 38.000    | 0.000 | 0.000       | 0.00 |
| 0510        | 07706033  | 000      | REPLACE SGT OBJECT MARKER                             | EA                            | 20.000    | 11.000    | 0.000 | 0.000       | 0.00 |
| 0515        | 07706055  | 000      | REPAIR SINGLE GUARDRAIL TERMINAL                      | EA                            | 500.000   | 7.500     | 0.000 | 0.000       | 0.00 |
| 0525        | 07746046  | 000      | REMOVE AND REPLACE (SMTC) (W)                         | EA                            | 5,000.000 | 4.000     | 0.000 | 0.000       | 0.00 |
| 0535        | 07746103  | 000      | REACT DECAL                                           | EA                            | 1.000     | 38.000    | 0.000 | 0.000       | 0.00 |
| 0540        | 07746104  | 000      | REACT CABLE 350 (9 BAY)                               | EA                            | 1.000     | 8.000     | 0.000 | 0.000       | 0.00 |
| 0545        | 07746105  | 000      | CABLE RELEASE POST                                    | EA                            | 1.000     | 8.000     | 0.000 | 0.000       | 0.00 |
| 0550        | 07746106  | 000      | ANCHOR POST                                           | EA                            | 1.000     | 75.000    | 0.000 | 0.000       | 0.00 |
| 0555        | 07746107  | 000      | REACT 350 CABLE HOLDERS                               | EA                            | 1.000     | 180.000   | 0.000 | 0.000       | 0.00 |
| 0560        | 07746108  | 000      | FAST TRACK CENTER PANELS                              | EA                            | 1.000     | 8.000     | 0.000 | 0.000       | 0.00 |
| 0565        | 07746109  | 000      | REPAIR (NARROW REACT 350)                             | EA                            | 1.000     | 8.000     | 0.000 | 0.000       | 0.00 |
| 0570        | 07746110  | 000      | REPAIR (QUAD - ELITE) WIDE                            | EA                            | 300.000   | 8.000     | 0.000 | 0.000       | 0.00 |
| 0575        | 07746111  | 000      | REPAIR (SMTC)(W) (BAY)                                | EA                            | 1.000     | 180.000   | 0.000 | 0.000       | 0.00 |
| 0580        | 07746112  | 000      | REPAIR (SMTC) (W)                                     | LF                            | 1.000     | 200.000   | 0.000 | 0.000       | 0.00 |
| 1000        | 96066058  |          | SPECIAL DEDUCTION                                     | DOL                           | -970.000  | 1.000     | 0.000 | 0.000       | 0.00 |
|             |           |          | SPECIAL DEDUCT (RESPONSE TIME/CYCLE)                  |                               |           |           |       |             |      |
| 1100        | 96066058  |          | SPECIAL DEDUCTION                                     | DOL                           | -970.000  | 1.000     | 0.000 | 0.000       | 0.00 |
|             |           |          | LIQUIDATED DAMAGES                                    |                               |           |           |       |             |      |
| 1200        | 96066058  |          | SPECIAL DEDUCTION                                     | DOL                           | -970.000  | 1.000     | 0.000 | 0.000       | 0.00 |
|             |           |          | NON-COMPLIANCE/DISCONTINUANCE                         |                               |           |           |       |             |      |
| 1300        | 96066058  |          | SPECIAL DEDUCTION                                     | DOL                           | -970.000  | 1.000     | 0.000 | 0.000       | 0.00 |
|             |           |          | PRODUCTION RATE NOT MET                               |                               |           |           |       |             |      |
| 1400        | 96066058  |          | SPECIAL DEDUCTION                                     | DOL                           | -970.000  | 1.000     | 0.000 | 0.000       | 0.00 |
|             |           |          | OUTSIDE THE IDENTIFIED SITE-SPECIFIC SCHEDULE         |                               |           |           |       |             |      |
| 1500        | 96066058  |          | SPECIAL DEDUCTION                                     | DOL                           | -970.000  | 1.000     | 0.000 | 0.000       | 0.00 |
|             |           |          | NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS |                               |           |           |       |             |      |
| 1600        | 96066058  |          | SPECIAL DEDUCTION                                     | DOL                           | -970.000  | 1.000     | 0.000 | 0.000       | 0.00 |
|             |           |          | NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME    |                               |           |           |       |             |      |
| 1700        | 96066058  |          | SPECIAL DEDUCTION                                     | DOL                           | -970.000  | 1.000     | 0.000 | 0.000       | 0.00 |
|             |           |          | NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT |                               |           |           |       |             |      |
| 1800        | 96016001  |          | MATERIAL ON HAND                                      | DOL                           | 1.000     | 1.000     | 0.000 | 0.000       | 0.00 |
|             |           |          | MATERIAL ON HAND - MATERIAL RECEIVED                  |                               |           |           |       |             |      |
| 1900        | 96016001  |          | MATERIAL ON HAND                                      | DOL                           | -1.000    | 1.000     | 0.000 | 0.000       | 0.00 |
|             |           |          | MATERIAL ON HAND - MATERIAL USED                      |                               |           |           |       |             |      |
| 2000        | 96056007  |          | ROAD USER COST - INCENTIVE                            | DOL                           | 1.000     | 1.000     | 0.000 | 0.000       | 0.00 |
|             |           |          | LANE CLOSURE ASSESSMENT FEE                           |                               |           |           |       |             |      |
| 2100        | 96056008  |          | ROAD USER COST - DISINCENTIVE                         | DOL                           | -1.000    | 1.000     | 0.000 | 0.000       | 0.00 |
|             |           |          | LANE CLOSURE ASSESSMENT FEE                           |                               |           |           |       |             |      |

CONTRACT ID 637300001

ESTIMATE 0021

CONTRACTOR'S ESTIMATE PACKAGE

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2200 96066053

LAW ENFORCEMENT PERSONNEL  
LAW ENFORCEMENT PERSONNEL

DOL

1.000

1.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$3,266,275.30**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                                                 | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)           |
|------------------------------------|--------|-------------------------------------------------------------|------|-------------|--------------|------------------|-----------------------|
| 04296007                           | 000    | CONC STR REPAIR (VERTICAL & OVERHEAD)                       | SF   | 175.000     | 600.00       | 245.000          | 42,875.00             |
| 05006001                           | 000    | MOBILIZATION                                                | LS   | 350,000.000 | 1.00         | 0.900            | 315,000.00            |
| 05126001                           | 000    | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)                      | LF   | 140.000     | 225.00       | 60.000           | 8,400.00              |
| 05126049                           | 000    | PORT CTB (REMOVE)(SGL SLP)(TY 1)                            | LF   | 9.000       | 225.00       | 80.000           | 720.00                |
| 05126087                           | 000    | PORT CTB (ALIGNING)                                         | LF   | 25.000      | 675.00       | 120.000          | 3,000.00              |
| 05446001                           | 000    | GUARDRAIL END TREATMENT (INSTALL)                           | EA   | 2,250.000   | 1.00         | 1.000            | 2,250.00              |
| 05456005                           | 000    | CRASH CUSH ATTEN (REMOVE)                                   | EA   | 1,000.000   | 16.00        | 2.000            | 2,000.00              |
| 05456010                           |        | CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)                         | EA   | 52,752.210  | 0.00         | 2.000            | 105,504.42            |
|                                    |        | Reimbursement for 3rd party damage claim                    |      |             |              |                  |                       |
| 06366007                           | 001    | REPLACE EXISTING ALUMINUM SIGNS(TY A)                       | SF   | 26.000      | 75.00        | 42.000           | 1,092.00              |
| 06446042                           | 000    | IN SM RD SN SUP&AM TY80(1)SB(T)                             | EA   | 800.000     | 2.00         | 2.000            | 1,600.00              |
| 07006001                           | 000    | POTHOLE REPAIR (STANDARD)                                   | SY   | 72.000      | 75.00        | 2.000            | 144.00                |
| 07706001                           | 000    | REPAIR RAIL ELEMENT (W - BEAM)                              | LF   | 9.000       | 375.00       | 100.000          | 900.00                |
| 07706002                           | 000    | REPAIR RAIL ELEMENT (THRIE - BEAM)                          | LF   | 12.000      | 75.00        | 13.000           | 156.00                |
| 07706011                           | 000    | REM / REPL TIMBER / STL POST W/CONC FND                     | EA   | 40.000      | 30.00        | 18.000           | 720.00                |
| 07706017                           | 000    | REALIGN POSTS                                               | EA   | 5.000       | 19.00        | 8.000            | 40.00                 |
| 07706019                           | 000    | REMOVE & REPLACE BLOCKOUT                                   | EA   | 12.000      | 188.00       | 24.000           | 288.00                |
| 07706021                           | 000    | REPLACE SINGLE GDRAIL TERMINAL RAIL                         | LF   | 15.000      | 2,775.00     | 50.000           | 750.00                |
| 07706022                           | 000    | REPLACE SINGLE GDRAIL TERMINAL POST                         | EA   | 40.000      | 278.00       | 8.000            | 320.00                |
| 07706027                           | 000    | REMOVE GDRAIL END TRT / REPL WITH SGT                       | EA   | 1,750.000   | 3.00         | 2.000            | 3,500.00              |
| 07706029                           | 000    | REM & RESET SGT IMPACT HEAD                                 | EA   | 150.000     | 30.00        | 2.000            | 300.00                |
| 07746044                           | 000    | REMOVE AND REPLACE (SMTC) (N)                               | EA   | 23,000.000  | 15.00        | 24.000           | 552,000.00            |
| 07746068                           | 000    | REPAIR (SMTC) (N)                                           | LF   | 125.000     | 2,322.00     | 1,373.000        | 171,625.00            |
| 61856002                           | 002    | TMA (STATIONARY)                                            | DAY  | 1.000       | 250.00       | 2.000            | 2.00                  |
| 71196001                           | 000    | PERF BASED OPER & MAINT MANAGED LANES                       | MO   | 60,000.000  | 24.00        | 19.263           | 1,155,780.00          |
| 96022001                           |        | PAYMENT ADJUSTMENT-POS                                      | DOL  | 1.000       | 1.00         | 73,432.910       | 73,432.91             |
|                                    |        | PAYMENT ADJUSTMENT - POSITIVE                               |      |             |              |                  |                       |
| 96022002                           |        | PAYMENT ADJUSTMENT-NEG                                      | DOL  | -1.000      | 1.00         | 73,432.910       | -73,432.91            |
|                                    |        | PAYMENT ADJUSTMENT - NEGATIVE                               |      |             |              |                  |                       |
| 96066056                           |        | FORCE ACCOUNT - SAFETY CONTINGENCY                          | DOL  | 1.000       | 1.00         | 1,337.550        | 1,337.55              |
|                                    |        | SAFETY CONTINGENCY                                          |      |             |              |                  |                       |
| 96086001                           |        | UNIQUE CHANGE ORDER ITEM 1                                  | DOL  | 1.000       | 0.00         | 895,971.330      | 895,971.33            |
|                                    |        | Reimbursement for 3rd party damage claims for ABG's & VAB's |      |             |              |                  |                       |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                                                             |      |             |              |                  | <b>\$3,266,275.30</b> |