



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637593001**  
 PROJECT: **RMC - 637593001**  
 CONTRACT: **03214015**  
 AWARD AMOUNT: **\$423,825.00**  
 PROJECTED AMOUNT: **\$423,825.00**  
 ADJ. PROJECTED AMOUNT: **\$736,130.00**  
 CONTRACTOR: **ELITE CASTLE RESOURCES LLC**

HIGHWAY: **US0090**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **VAL VERDE**  
 AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0029**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **97.49**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2021**  
 AWARD DATE: **03/25/2021**  
 NOTICE TO PROCEED DATE: **04/19/2021**  
 WORK BEGIN DATE: **05/03/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$717,647.50        | \$717,647.50        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$717,647.50        | \$717,647.50        | \$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>\$717,647.50</b> | <b>\$717,647.50</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>05/03/2021</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>        |
| <u>TIME CHARGES BEGIN:</u>     | <b>00/00/0000</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$590.00</b> |
| <u>BID DAYS:</u>               | <b>365</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>        |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>404</b>        | <b>DAYS AT</b>               |                 |
| <u>CURRENT DAYS:</u>           | <b>769</b>        | <b>PER DAY</b>               | <b>\$590.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>769</b>        | <u>TOTAL:</u>                | <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> |
|---------------------|---------------------|----------------------|------------------------------|---------------------|---------------------|----------------------|
| 09/29/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION | 33                  | 0                   | 33                   |
| 09/30/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/01/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/02/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/03/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/04/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/05/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/06/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/07/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/08/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/09/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/10/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/11/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/12/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/13/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/14/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/15/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/16/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/17/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/18/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/19/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/20/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/21/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/22/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/23/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/24/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/25/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/26/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/27/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/28/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/29/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/30/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 10/31/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
|                     |                     |                      |                              |                     |                     | <hr/>                |
|                     |                     |                      |                              |                     |                     | 33                   |

WORK PERFORMED THIS PERIOD

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

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 637593001 CONTROL 637593001  
 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     | 01046028  | 000    | REMOVING CONC (MISC)                    | SY   | 5.000      | 50.000       | 25.000          | 24.00            | 120.00     |
| 0080     | 04296007  | 000    | CONC STR REPAIR (VERTICAL & OVERHEAD)   | SF   | 150.000    | 10.000       | 10.000          | 12.50            | 1,875.00   |
| 0095     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 500.000    | 10.000       | 5.000           | 4.80             | 2,400.00   |
| 0125     | 05006033  | 000    | MOBILIZATION (CALLOUT)                  | EA   | 500.000    | 15.000       | 16.000          | 55.00            | 27,500.00  |
| 0155     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 28.000     | 800.000      | 400.000         | 500.00           | 14,000.00  |
| 0190     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA   | 4,800.000  | 2.000        | 2.000           | 4.00             | 19,200.00  |
| 0195     | 05406017  | 001    | MTL BM GD FEN (LONG SPAN SYSTEM)        | LF   | 20.000     | 100.000      | 50.000          | 100.00           | 2,000.00   |
| 0200     | 05406018  | 001    | MTL BM GD FEN TRANS (NON - SYM)         | EA   | 800.000    | 2.000        | 2.000           | 1.00             | 800.00     |
| 0210     | 05406035  | 001    | MTL BM GD FEN TRANS (31"-28")           | EA   | 400.000    | 20.000       | 15.000          | 18.00            | 7,200.00   |
| 0215     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 10.000     | 100.000      | 50.000          | 150.00           | 1,500.00   |
| 0220     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 100.000    | 2.000        | 2.000           | 2.00             | 200.00     |
| 0225     | 05446006  | 000    | GDRAIL END TRT(INST)(WOOD POST)(TY III) | EA   | 4,500.000  | 2.000        | 4.000           | 4.00             | 18,000.00  |
| 0245     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 100.000    | 50.000       | 25.000          | 176.00           | 17,600.00  |
| 0250     | 06586015  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1        | EA   | 20.000     | 50.000       | 0.000           | 1.00             | 20.00      |
| 0255     | 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)   | EA   | 20.000     | 50.000       | 0.000           | 81.00            | 1,620.00   |
| 0265     | 07706001  | 000    | REPAIR RAIL ELEMENT (W - BEAM)          | LF   | 30.000     | 2,000.000    | 1,000.000       | 4,231.40         | 126,942.00 |
| 0270     | 07706002  | 000    | REPAIR RAIL ELEMENT (THRIE - BEAM)      | LF   | 10.000     | 25.000       | 20.000          | 42.00            | 420.00     |
| 0275     | 07706003  | 000    | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF   | 10.000     | 25.000       | 13.000          | 11.25            | 112.50     |
| 0280     | 07706004  | 000    | REPAIR RAIL ELEMENT (CURVED RAIL)       | LF   | 40.000     | 25.000       | 50.000          | 270.50           | 10,820.00  |
| 0285     | 07706006  | 000    | RAISE RAIL ELEMENT                      | LF   | 6.000      | 100.000      | 50.000          | 200.00           | 1,200.00   |
| 0290     | 07706010  | 000    | REM / REPL TIMBER/STL POST W/O CONC FND | EA   | 50.000     | 150.000      | 70.000          | 345.00           | 17,250.00  |
| 0295     | 07706011  | 000    | REM / REPL TIMBER / STL POST W/CONC FND | EA   | 50.000     | 50.000       | 30.000          | 2.00             | 100.00     |
| 0300     | 07706017  | 000    | REALIGN POSTS                           | EA   | 1.000      | 100.000      | 50.000          | 238.00           | 238.00     |
| 0305     | 07706019  | 000    | REMOVE & REPLACE BLOCKOUT               | EA   | 20.000     | 150.000      | 45.000          | 304.00           | 6,080.00   |
| 0310     | 07706021  | 000    | REPLACE SINGLE GDRAIL TERMINAL RAIL     | LF   | 30.000     | 300.000      | 180.000         | 721.50           | 21,645.00  |
| 0315     | 07706022  | 000    | REPLACE SINGLE GDRAIL TERMINAL POST     | EA   | 80.000     | 100.000      | 22.000          | 94.00            | 7,520.00   |
| 0320     | 07706023  | 000    | REPAIR OF TERMINAL ANCHORS POSTS        | EA   | 50.000     | 10.000       | 0.000           | 1.00             | 50.00      |
| 0325     | 07706027  | 000    | REMOVE GDRAIL END TRT / REPL WITH SGT   | EA   | 4,500.000  | 25.000       | 20.000          | 66.00            | 297,000.00 |
| 0330     | 07706028  | 000    | REPL SINGLE GDRAIL TERM IMPACT HEAD     | EA   | 1,000.000  | 10.000       | 6.000           | 29.00            | 29,000.00  |
| 0335     | 07706029  | 000    | REM & RESET SGT IMPACT HEAD             | EA   | 800.000    | 2.000        | 3.000           | 9.00             | 7,200.00   |
| 0340     | 07706030  | 000    | REPLACE SGT CABLE ASSEMBLY              | EA   | 100.000    | 10.000       | 4.000           | 28.00            | 2,800.00   |
| 0345     | 07706031  | 000    | REPLACE SGT CABLE ANCHOR                | EA   | 100.000    | 10.000       | 4.000           | 30.00            | 3,000.00   |
| 0350     | 07706032  | 000    | REPLACE SGT STRUT                       | EA   | 100.000    | 10.000       | 4.000           | 23.00            | 2,300.00   |
| 0355     | 07706033  | 000    | REPLACE SGT OBJECT MARKER               | EA   | 100.000    | 10.000       | 4.000           | 26.00            | 2,600.00   |
| 0365     | 07716002  | 000    | REPLACE POSTS (TL-4)                    | EA   | 250.000    | 50.000       | 14.000          | 63.00            | 15,750.00  |
| 0375     | 07716008  | 000    | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA   | 1,500.000  | 3.000        | 2.000           | 6.00             | 9,000.00   |
| 0385     | 07716012  | 000    | REPLACE POST HARDWARE (TL-4)            | EA   | 50.000     | 40.000       | 5.000           | 1.00             | 50.00      |
| 0390     | 07726003  | 000    | POST AND CABLE FENCE (NEW INSTALLATION) | LF   | 20.000     | 50.000       | 0.000           | 695.00           | 13,900.00  |
| 0395     | 07726009  | 000    | POST AND CABLE FENCE (REPAIR)           | LF   | 10.000     | 50.000       | 25.000          | 100.00           | 1,000.00   |
| 0400     | 07746058  | 000    | REPAIR (BEAT - SSCC)                    | EA   | 3,500.000  | 1.000        | 1.000           | 3.00             | 10,500.00  |
| 0420     | 07766011  | 000    | REP METAL POST W/ BASE PLATE(T101 RAIL) | EA   | 250.000    | 5.000        | 10.000          | 3.00             | 750.00     |
| 0435     | 07766035  | 000    | REPAIR (W-BEAM - T101 RAIL)             | LF   | 25.000     | 50.000       | 25.000          | 285.00           | 7,125.00   |
| 180      | 07746010  |        | REPAIR (REACT)                          | EA   | 4,500.000  | 0.000        | 4.000           | 1.00             | 4,500.00   |
| 182      | 05006005  |        | MOBILIZATION (CALLOUT 3)                | EA   | 800.000    | 0.000        | 5.000           | 4.00             | 3,200.00   |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION          | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 256                      | 06586062  |        | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA   | 20.000     | 0.000        | 40.000          | 78.00            | 1,560.00            |
| <b>Category Subtotal</b> |           |        |                                       |      |            |              |                 |                  | <b>\$717,647.50</b> |

PROJECT RMC - 637593001 CONTROL 637593001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0065     | 01326001  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY A)      | CY   | 150.000    | 10.000       | 5.000           | 0.000            | 0.00        |
| 0070     | 04016001  | 000    | FLOWABLE BACKFILL                       | CY   | 250.000    | 10.000       | 5.000           | 0.000            | 0.00        |
| 0075     | 04206074  | 000    | CL C CONC (MISC)                        | CY   | 450.000    | 5.000        | 3.000           | 0.000            | 0.00        |
| 0085     | 04296009  | 000    | CONC STR REPAIR (STANDARD)              | SF   | 150.000    | 10.000       | 5.000           | 0.000            | 0.00        |
| 0090     | 04326001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 400.000    | 10.000       | 5.000           | 0.000            | 0.00        |
| 0100     | 04516003  | 000    | RETROFIT RAIL (TY T1W)                  | LF   | 50.000     | 50.000       | 0.000           | 0.000            | 0.00        |
| 0105     | 04516004  | 000    | RETROFIT RAIL (TY T131RC)               | LF   | 111.000    | 50.000       | 0.000           | 0.000            | 0.00        |
| 0110     | 04516030  | 000    | RETROFIT RAIL (TY C1W)                  | LF   | 50.000     | 50.000       | 0.000           | 0.000            | 0.00        |
| 0115     | 04516066  | 000    | RETROFIT RAIL (TY PR11)                 | LF   | 50.000     | 50.000       | 140.000         | 0.000            | 0.00        |
| 0120     | 04516067  | 000    | RETROFIT RAIL (TY PR22)                 | LF   | 30.000     | 30.000       | 20.000          | 0.000            | 0.00        |
| 0130     | 05006034  | 000    | MOBILIZATION (EMERGENCY)                | EA   | 1,500.000  | 2.000        | 1.000           | 0.000            | 0.00        |
| 0135     | 05106002  | 000    | ONE-WAY TRAF CONT (PILOT CAR)           | HR   | 80.000     | 50.000       | 25.000          | 0.000            | 0.00        |
| 0140     | 05126072  | 000    | PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL) | LF   | 55.000     | 100.000      | 0.000           | 0.000            | 0.00        |
| 0145     | 05126074  | 000    | PTB (MOVE)(SGL SLP)(TY 1) OR (STL)      | LF   | 20.000     | 100.000      | 0.000           | 0.000            | 0.00        |
| 0150     | 05126076  | 000    | PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)    | LF   | 20.000     | 100.000      | 0.000           | 0.000            | 0.00        |
| 0160     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)          | LF   | 35.000     | 25.000       | 100.000         | 0.000            | 0.00        |
| 0165     | 05406003  | 001    | MTL THRIE-BEAM GD FEN (TIM POST)        | LF   | 100.000    | 16.000       | 20.000          | 0.000            | 0.00        |
| 0170     | 05406005  | 001    | TERMINAL ANCHOR SECTION                 | EA   | 100.000    | 2.000        | 0.000           | 0.000            | 0.00        |
| 0175     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 2,000.000  | 2.000        | 1.000           | 0.000            | 0.00        |
| 0180     | 05406009  | 001    | MTL BEAM GD FEN TRANS (T6)              | EA   | 800.000    | 2.000        | 1.000           | 0.000            | 0.00        |
| 0185     | 05406015  | 001    | DRIVEWAY TERMINAL ANCHOR SECTION        | EA   | 800.000    | 2.000        | 0.000           | 0.000            | 0.00        |
| 0205     | 05406019  | 001    | MTL W-BEAM GD FEN (SPECIAL)             | LF   | 20.000     | 100.000      | 0.000           | 0.000            | 0.00        |
| 0230     | 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)         | EA   | 500.000    | 2.000        | 0.000           | 0.000            | 0.00        |
| 0235     | 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)               | EA   | 200.000    | 2.000        | 0.000           | 0.000            | 0.00        |
| 0240     | 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)     | EA   | 15,000.000 | 2.000        | 0.000           | 0.000            | 0.00        |
| 0260     | 06586028  | 000    | INSTL DEL ASSM (D-SY)SZ (BRF)GF1        | EA   | 15.000     | 100.000      | 0.000           | 0.000            | 0.00        |
| 0360     | 07706052  | 000    | REPAIR STEEL POST WITH BASE PLATE       | EA   | 250.000    | 2.000        | 1.000           | 0.000            | 0.00        |
| 0370     | 07716004  | 000    | CABLE SPLICE / TURNBUCKLE (TL-4)        | EA   | 100.000    | 10.000       | 4.000           | 0.000            | 0.00        |
| 0380     | 07716010  | 000    | REPLACE CABLE (TL-4)                    | LF   | 5.000      | 200.000      | 50.000          | 0.000            | 0.00        |
| 0405     | 07766001  | 000    | REPAIR (STEEL POST W/ W-BEAM - T101)    | LF   | 25.000     | 50.000       | 25.000          | 0.000            | 0.00        |
| 0410     | 07766004  | 000    | REPAIR (STL POST W/ DOUBLED W-BEAMS-T6) | LF   | 25.000     | 50.000       | 20.000          | 0.000            | 0.00        |
| 0415     | 07766009  | 000    | REPAIR (STL PIPE PEDESTRIAN RAIL - PR1) | LF   | 140.000    | 50.000       | 0.000           | 0.000            | 0.00        |
| 0425     | 07766014  | 000    | REP METAL POST W/ BASE PLATE (T6 RAIL)  | EA   | 250.000    | 5.000        | 3.000           | 0.000            | 0.00        |
| 0430     | 07766021  | 000    | REPAIR (TY T1 - 101R)                   | LF   | 25.000     | 50.000       | 25.000          | 0.000            | 0.00        |
| 178      | 07766055  |        | REP METAL PST W/ BASE PLATE (TY T631)   | EA   | 410.000    | 0.000        | 30.000          | 0.000            | 0.00        |
| 179      | 07766056  |        | REP W BEAM (TY T631)                    | LF   | 42.000     | 0.000        | 150.000         | 0.000            | 0.00        |
| 181      | 07766041  |        | REPAIR (STEEL RAIL)                     | LF   | 183.000    | 0.000        | 105.000         | 0.000            | 0.00        |
| 251      | 06586061  |        | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2       | EA   | 20.000     | 0.000        | 20.000          | 0.000            | 0.00        |

CONTRACT ID 637593001

ESTIMATE 0029

CONTRACTOR'S ESTIMATE PACKAGE

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261 06586064 INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2

EA 20.000

0.000

15.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$717,647.50

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01046028  | 000    | REMOVING CONC (MISC)                    | SY   | 5.000      | 50.00        | 24.000           | 120.00      |
| 04296007  | 000    | CONC STR REPAIR (VERTICAL & OVERHEAD)   | SF   | 150.000    | 10.00        | 12.500           | 1,875.00    |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 500.000    | 10.00        | 4.800            | 2,400.00    |
| 05006005  |        | MOBILIZATION (CALLOUT 3)                | EA   | 800.000    | 0.00         | 4.000            | 3,200.00    |
| 05006033  | 000    | MOBILIZATION (CALLOUT)                  | EA   | 500.000    | 15.00        | 55.000           | 27,500.00   |
| 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 28.000     | 800.00       | 500.000          | 14,000.00   |
| 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA   | 4,800.000  | 2.00         | 4.000            | 19,200.00   |
| 05406017  | 001    | MTL BM GD FEN (LONG SPAN SYSTEM)        | LF   | 20.000     | 100.00       | 100.000          | 2,000.00    |
| 05406018  | 001    | MTL BM GD FEN TRANS (NON - SYM)         | EA   | 800.000    | 2.00         | 1.000            | 800.00      |
| 05406035  | 001    | MTL BM GD FEN TRANS (31"-28")           | EA   | 400.000    | 20.00        | 18.000           | 7,200.00    |
| 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 10.000     | 100.00       | 150.000          | 1,500.00    |
| 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 100.000    | 2.00         | 2.000            | 200.00      |
| 05446006  | 000    | GDRAIL END TRT(INST)(WOOD POST)(TY III) | EA   | 4,500.000  | 2.00         | 4.000            | 18,000.00   |
| 06586015  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1        | EA   | 20.000     | 50.00        | 1.000            | 20.00       |
| 06586016  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)   | EA   | 20.000     | 50.00        | 81.000           | 1,620.00    |
| 06586062  |        | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 20.000     | 0.00         | 78.000           | 1,560.00    |
| 07706001  | 000    | REPAIR RAIL ELEMENT (W - BEAM)          | LF   | 30.000     | 2,000.00     | 4,231.400        | 126,942.00  |
| 07706002  | 000    | REPAIR RAIL ELEMENT (THRIE - BEAM)      | LF   | 10.000     | 25.00        | 42.000           | 420.00      |
| 07706003  | 000    | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF   | 10.000     | 25.00        | 11.250           | 112.50      |
| 07706004  | 000    | REPAIR RAIL ELEMENT (CURVED RAIL)       | LF   | 40.000     | 25.00        | 270.500          | 10,820.00   |
| 07706006  | 000    | RAISE RAIL ELEMENT                      | LF   | 6.000      | 100.00       | 200.000          | 1,200.00    |
| 07706010  | 000    | REM / REPL TIMBER/STL POST W/O CONC FND | EA   | 50.000     | 150.00       | 345.000          | 17,250.00   |
| 07706011  | 000    | REM / REPL TIMBER / STL POST W/CONC FND | EA   | 50.000     | 50.00        | 2.000            | 100.00      |
| 07706017  | 000    | REALIGN POSTS                           | EA   | 1.000      | 100.00       | 238.000          | 238.00      |
| 07706019  | 000    | REMOVE & REPLACE BLOCKOUT               | EA   | 20.000     | 150.00       | 304.000          | 6,080.00    |
| 07706021  | 000    | REPLACE SINGLE GDRAIL TERMINAL RAIL     | LF   | 30.000     | 300.00       | 721.500          | 21,645.00   |
| 07706022  | 000    | REPLACE SINGLE GDRAIL TERMINAL POST     | EA   | 80.000     | 100.00       | 94.000           | 7,520.00    |
| 07706023  | 000    | REPAIR OF TERMINAL ANCHORS POSTS        | EA   | 50.000     | 10.00        | 1.000            | 50.00       |
| 07706027  | 000    | REMOVE GDRAIL END TRT / REPL WITH SGT   | EA   | 4,500.000  | 25.00        | 66.000           | 297,000.00  |
| 07706028  | 000    | REPL SINGLE GDRAIL TERM IMPACT HEAD     | EA   | 1,000.000  | 10.00        | 29.000           | 29,000.00   |
| 07706029  | 000    | REM & RESET SGT IMPACT HEAD             | EA   | 800.000    | 2.00         | 9.000            | 7,200.00    |
| 07706030  | 000    | REPLACE SGT CABLE ASSEMBLY              | EA   | 100.000    | 10.00        | 28.000           | 2,800.00    |
| 07706031  | 000    | REPLACE SGT CABLE ANCHOR                | EA   | 100.000    | 10.00        | 30.000           | 3,000.00    |
| 07706032  | 000    | REPLACE SGT STRUT                       | EA   | 100.000    | 10.00        | 23.000           | 2,300.00    |
| 07706033  | 000    | REPLACE SGT OBJECT MARKER               | EA   | 100.000    | 10.00        | 26.000           | 2,600.00    |
| 07716002  | 000    | REPLACE POSTS (TL-4)                    | EA   | 250.000    | 50.00        | 63.000           | 15,750.00   |
| 07716008  | 000    | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA   | 1,500.000  | 3.00         | 6.000            | 9,000.00    |
| 07716012  | 000    | REPLACE POST HARDWARE (TL-4)            | EA   | 50.000     | 40.00        | 1.000            | 50.00       |
| 07726003  | 000    | POST AND CABLE FENCE (NEW INSTALLATION) | LF   | 20.000     | 50.00        | 695.000          | 13,900.00   |
| 07726009  | 000    | POST AND CABLE FENCE (REPAIR)           | LF   | 10.000     | 50.00        | 100.000          | 1,000.00    |
| 07746010  |        | REPAIR (REACT)                          | EA   | 4,500.000  | 0.00         | 1.000            | 4,500.00    |
| 07746058  | 000    | REPAIR (BEAT - SSCC)                    | EA   | 3,500.000  | 1.00         | 3.000            | 10,500.00   |
| 07766011  | 000    | REP METAL POST W/ BASE PLATE(T101 RAIL) | EA   | 250.000    | 5.00         | 3.000            | 750.00      |

|          |     |                             |     |         |       |         |           |
|----------|-----|-----------------------------|-----|---------|-------|---------|-----------|
| 07766035 | 000 | REPAIR (W-BEAM - T101 RAIL) | LF  | 25.000  | 50.00 | 285.000 | 7,125.00  |
| 61856002 | 002 | TMA (STATIONARY)            | DAY | 100.000 | 50.00 | 176.000 | 17,600.00 |

TOTAL ITEM EARNINGS TO DATE \$717,647.50