



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638318001**
 PROJECT: **RMC - 638318001**
 CONTRACT: **08214210**
 AWARD AMOUNT: **\$1,738,245.00**
 PROJECTED AMOUNT: **\$1,738,247.00**
 ADJ. PROJECTED AMOUNT: **\$1,605,787.10**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **SH0249**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Phil Garlin, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2023** to **06/20/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/20/2021**
 WORK BEGIN DATE: **06/20/2022**
 ACCEPTED DATE: **06/20/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,095,976.86	\$996,812.86	\$99,164.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,095,976.86	\$996,812.86	\$99,164.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$1,095,976.86	\$996,812.86	\$99,164.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 06/20/2022
TIME CHARGES BEGIN: 06/20/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: -164
CURRENT DAYS: 566
DAYS CHARGED TO DATE: 566
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/26/2023	1	
05/27/2023	1	
05/28/2023	1	
05/29/2023	1	
05/30/2023	1	
05/31/2023	1	
06/01/2023	1	
06/02/2023	1	
06/03/2023	1	
06/04/2023	1	
06/05/2023	1	
06/06/2023	1	
06/07/2023	1	
06/08/2023	1	
06/09/2023	1	
06/10/2023	1	
06/11/2023	1	
06/12/2023	1	
06/13/2023	1	
06/14/2023	1	
06/15/2023	1	
06/16/2023	1	
06/17/2023	1	
06/18/2023	1	
06/19/2023		1
06/20/2023		1

1 AWAITING FINAL DOCUMENTATION
 1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	24	2
		1
		1

AWAITING FINAL DOCU
 WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638318001 CONTROL 638318001
 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
0720	05006033		MOBILIZATION (CALLOUT)	EA	250.000	1.000	\$250.00	29.00	21.00
0785	05406014		SHORT RADIUS	LF	68.000	12.500	\$850.00	30.00	12.50
0855	06586015		INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	35.000	4.000	\$140.00	80.00	15.00
0895	07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	22.000	800.000	\$17,600.00	5,219.00	6,566.00
0925	07706010		REM / REPL TIMBER/STL POST W/O CONC FND	EA	90.000	29.000	\$2,610.00	140.00	240.00
0930	07706011		REM / REPL TIMBER / STL POST W/CONC FND	EA	90.000	25.000	\$2,250.00	415.00	269.00
0935	07706017		REALIGN POSTS	EA	6.000	9.000	\$54.00	67.00	42.00
0940	07706021		REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	33.000	475.000	\$15,675.00	5,247.00	3,975.00
0945	07706022		REPLACE SINGLE GDRAIL TERMINAL POST	EA	45.000	136.000	\$6,120.00	601.00	527.00
0955	07706027		REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,200.000	3.000	\$9,600.00	22.00	25.00
0960	07706028		REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,300.000	15.000	\$19,500.00	55.00	93.00
0965	07706029		REM & RESET SGT IMPACT HEAD	EA	85.000	2.000	\$170.00	31.00	17.00
0970	07706030		REPLACE SGT CABLE ASSEMBLY	EA	120.000	13.000	\$1,560.00	101.00	86.00
0975	07706031		REPLACE SGT CABLE ANCHOR	EA	120.000	13.000	\$1,560.00	105.00	88.00
0980	07706032		REPLACE SGT STRUT	EA	175.000	8.000	\$1,400.00	52.00	31.00
0985	07706033		REPLACE SGT OBJECT MARKER	EA	30.000	15.000	\$450.00	136.00	98.00
0990	07706052		REPAIR STEEL POST WITH BASE PLATE	EA	425.000	7.000	\$2,975.00	75.00	44.00
1000	07746023		REPAIR REACT (N) (MISC HARDWARE)	EA	1,200.000	2.000	\$2,400.00	15.00	9.00
1040	07746047		REPAIR (SMTC) (W)	EA	1,400.000	8.000	\$11,200.00	13.00	36.00
1110	61856002		TMA (STATIONARY)	DAY	350.000	8.000	\$2,800.00	57.00	121.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$99,164.00

CONTRACT LINE ITEMS

PROJECT RMC - 638318001 CONTROL 638318001
 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 \$
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	48.000	-48.000	1.00	1,000.00
0170	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	6.000	200.000	-200.000	195.00	1,170.00
0175	05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	18.000	600.000	-600.000	425.00	7,650.00
0180	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	1.000	50.000	-50.000	250.00	250.00
0185	05506004	000	GATE (INSTALL) (DOUBLE) (6' X 14')	EA	800.000	2.000	-2.000	2.00	1,600.00
0200	61856002	002	TMA (STATIONARY)	DAY	300.000	125.000	-125.000	1.00	300.00
0280	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	30.000	200.000	-200.000	2.00	60.00
0285	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	40.000	500.000	-500.000	2.00	80.00
0295	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	8,000.000	-8,000.000	38.00	760.00
0300	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	75.000	900.000	-900.000	2.00	150.00
0315	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	110.000	-110.000	2.00	2,000.00
0325	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	70.000	160.000	-160.000	2.00	140.00
0330	07706031	000	REPLACE SGT CABLE ANCHOR	EA	70.000	160.000	-160.000	2.00	140.00
0340	07706033	000	REPLACE SGT OBJECT MARKER	EA	30.000	200.000	-200.000	2.00	60.00
0385	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	15,000.000	8.000	-8.000	1.00	15,000.00
0390	07746045	000	REPAIR (SMTC) (N)	EA	1,200.000	10.000	-10.000	1.00	1,200.00
0480	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	-1.000	65,760.00	-65,760.00
0495	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	34,200.00	34,200.00
0705	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	75.000	0.000	100.000	13.00	975.00
0710	04296009		CONC STR REPAIR (STANDARD)	SF	60.000	0.000	600.000	430.88	25,852.80
0720	05006033		MOBILIZATION (CALLOUT)	EA	250.000	0.000	29.000	21.00	5,250.00
0725	05006034		MOBILIZATION (EMERGENCY)	EA	500.000	0.000	9.000	7.00	3,500.00
0735	05126025		PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	0.000	3,000.000	30.00	150.00
0760	05126087		PORT CTB (ALIGNING)	LF	2.000	0.000	7,000.000	9,060.00	18,120.00
0780	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	0.000	18.000	2.00	6,000.00
0785	05406014		SHORT RADIUS	LF	68.000	0.000	30.000	12.50	850.00
0790	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	0.000	31.000	7.00	11,200.00
0825	05506001		CHAIN LINK FENCE (INSTALL) (6')	LF	26.000	0.000	5.000	40.00	1,040.00
0830	05506002		CHAIN LINK FENCE (REPAIR) (6')	LF	18.000	0.000	175.000	285.00	5,130.00
0845	05506005		GATE (REPAIR) (DOUBLE) (6' X 14')	EA	650.000	0.000	2.000	2.00	1,300.00
0850	06586013		INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	6.500	0.000	5,000.000	3.00	19.50
0855	06586015		INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	35.000	0.000	80.000	15.00	525.00
0865	06586027		INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	14.000	0.000	200.000	5.00	70.00
0870	06586028		INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	15.500	0.000	30.000	2.00	31.00
0875	07386011		CLEANING / SWEEPING (HANDWORK)	SY	0.250	0.000	10,000.000	600.00	150.00
0895	07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	22.000	0.000	5,219.000	6,566.00	144,452.00
0900	07706002		REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	25.000	0.000	70.000	14.50	362.50
0905	07706003		REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	32.000	0.000	57.000	42.00	1,344.00
0910	07706004		REPAIR RAIL ELEMENT (CURVED RAIL)	LF	60.000	0.000	200.000	212.50	12,750.00
0915	07706006		RAISE RAIL ELEMENT	LF	4.500	0.000	75.000	38.50	173.25
0920	07706008		REALIGN EXISTING RAIL	LF	10.000	0.000	1,000.000	60.00	600.00
0925	07706010		REM / REPL TIMBER/STL POST W/O CONC FND	EA	90.000	0.000	140.000	240.00	21,600.00
0930	07706011		REM / REPL TIMBER / STL POST W/CONC FND	EA	90.000	0.000	415.000	269.00	24,210.00
0935	07706017		REALIGN POSTS	EA	6.000	0.000	67.000	42.00	252.00

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 \$
0940	07706021		REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	33.000	0.000	5,247.000	3,975.00	131,175.00
0945	07706022		REPLACE SINGLE GDRAIL TERMINAL POST	EA	45.000	0.000	601.000	527.00	23,715.00
0955	07706027		REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,200.000	0.000	22.000	25.00	80,000.00
0960	07706028		REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,300.000	0.000	55.000	93.00	120,900.00
0965	07706029		REM & RESET SGT IMPACT HEAD	EA	85.000	0.000	31.000	17.00	1,445.00
0970	07706030		REPLACE SGT CABLE ASSEMBLY	EA	120.000	0.000	101.000	86.00	10,320.00
0975	07706031		REPLACE SGT CABLE ANCHOR	EA	120.000	0.000	105.000	88.00	10,560.00
0980	07706032		REPLACE SGT STRUT	EA	175.000	0.000	52.000	31.00	5,425.00
0985	07706033		REPLACE SGT OBJECT MARKER	EA	30.000	0.000	136.000	98.00	2,940.00
0990	07706052		REPAIR STEEL POST WITH BASE PLATE	EA	425.000	0.000	75.000	44.00	18,700.00
1000	07746023		REPAIR REACT (N) (MISC HARDWARE)	EA	1,200.000	0.000	15.000	9.00	10,800.00
1005	07746027		REPAIR REACT (N) (CYLINDERS)	EA	2,700.000	0.000	15.000	1.00	2,700.00
1020	07746036		REPAIR REACT (W) (MISC) (HARDWARE)	EA	650.000	0.000	15.000	2.00	1,300.00
1030	07746044		REMOVE AND REPLACE (SMTC) (N)	EA	26,000.000	0.000	8.000	4.00	104,000.00
1035	07746046		REMOVE AND REPLACE (SMTC) (W)	EA	23,500.000	0.000	8.000	8.00	188,000.00
1040	07746047		REPAIR (SMTC) (W)	EA	1,400.000	0.000	13.000	36.00	50,400.00
1100	07786002		CONCRETE RAIL REPAIR (MISC)	LF	60.000	0.000	100.000	30.00	1,800.00
1105	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	95.000	0.000	28.000	17.00	1,615.00
1110	61856002		TMA (STATIONARY)	DAY	350.000	0.000	57.000	121.00	42,350.00
1115	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	1.000	1,924.81	1,924.81
Category Subtotal									\$1,095,976.86

PROJECT RMC - 638318001 CONTROL 638318001

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 (\$)
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	6.000	100.000	-100.000	0.000	0.00
0065	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	70.000	100.000	-100.000	0.000	0.00
0070	04296009	000	CONC STR REPAIR (STANDARD)	SF	60.000	600.000	-600.000	0.000	0.00
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	360.000	25.000	-25.000	0.000	0.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	12.000	-12.000	0.000	0.00
0090	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	10.000	60.000	-60.000	0.000	0.00
0095	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.000	3,000.000	-3,000.000	0.000	0.00
0100	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	10.000	60.000	-60.000	0.000	0.00
0105	05126084	000	PTB (DES SOURCE)(TY P&P)	LF	10.000	60.000	-60.000	0.000	0.00
0110	05126085	000	PTB (MOVE)(TY P&P)	LF	10.000	60.000	-60.000	0.000	0.00
0115	05126086	000	PTB (STKPL)(TY P&P)	LF	10.000	60.000	-60.000	0.000	0.00
0120	05126087	000	PORT CTB (ALIGNING)	LF	5.000	7,000.000	-7,000.000	0.000	0.00
0125	05296002	000	CONC CURB (TY II)	LF	20.000	40.000	-40.000	0.000	0.00
0130	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	600.000	-600.000	0.000	0.00
0135	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	600.000	-600.000	0.000	0.00
0140	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	30.000	-30.000	0.000	0.00
0145	05406014	001	SHORT RADIUS	LF	120.000	80.000	-80.000	0.000	0.00
0150	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	35.000	-35.000	0.000	0.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	50.000	-50.000	0.000	0.00

CONTRACT ID	638318001	ESTIMATE	0021	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 9	
0160	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	20.000	-20.000	0.000	0.00
0165	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	600.000	2.000	-2.000	0.000	0.00
0190	05506005	000	GATE (REPAIR) (DOUBLE) (6' X 14')	EA	500.000	2.000	-2.000	0.000	0.00
0195	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	28.000	-28.000	0.000	0.00
0205	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	5.000	5,000.000	-5,000.000	0.000	0.00
0210	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	5.000	80.000	-80.000	0.000	0.00
0215	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	5.000	5,000.000	-5,000.000	0.000	0.00
0220	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	5.000	200.000	-200.000	0.000	0.00
0225	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	5.000	30.000	-30.000	0.000	0.00
0230	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	10,000.000	-10,000.000	0.000	0.00
0235	07406001	000	GRAFFITI REMOVAL (BLAST CLEANING)	SF	1.000	5,000.000	-5,000.000	0.000	0.00
0240	07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	3.000	15,000.000	-15,000.000	0.000	0.00
0245	07406003	000	GRAFFITI REMOVAL (CHEMICAL CLEANING)	SF	3.000	100.000	-100.000	0.000	0.00
0250	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	15.000	7,000.000	-7,000.000	0.000	0.00
0255	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	15.000	70.000	-70.000	0.000	0.00
0260	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	15.000	75.000	-75.000	0.000	0.00
0265	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	20.000	200.000	-200.000	0.000	0.00
0270	07706006	000	RAISE RAIL ELEMENT	LF	15.000	300.000	-300.000	0.000	0.00
0275	07706008	000	REALIGN EXISTING RAIL	LF	10.000	1,000.000	-1,000.000	0.000	0.00
0290	07706017	000	REALIGN POSTS	EA	10.000	120.000	-120.000	0.000	0.00
0305	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	10.000	-10.000	0.000	0.00
0310	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	30.000	-30.000	0.000	0.00
0320	07706029	000	REM & RESET SGT IMPACT HEAD	EA	90.000	60.000	-60.000	0.000	0.00
0335	07706032	000	REPLACE SGT STRUT	EA	88.000	80.000	-80.000	0.000	0.00
0345	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	55.000	75.000	-75.000	0.000	0.00
0350	07746007	000	REPAIR (TRACC)	LF	55.000	5.000	-5.000	0.000	0.00
0355	07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	2,000.000	15.000	-15.000	0.000	0.00
0360	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	2,000.000	15.000	-15.000	0.000	0.00
0365	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	500.000	1.000	-1.000	0.000	0.00
0370	07746029	000	REPAIR (QUAD) (W) (BAY)	EA	2,200.000	1.000	-1.000	0.000	0.00
0375	07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	1,500.000	15.000	-15.000	0.000	0.00
0380	07746037	000	REPAIR REACT (W) (CYLINDERS)	EA	2,800.000	15.000	-15.000	0.000	0.00
0395	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	30,000.000	8.000	-8.000	0.000	0.00
0400	07746047	000	REPAIR (SMTC) (W)	EA	1,500.000	15.000	-15.000	0.000	0.00
0405	07746049	000	REPAIR REACT (W) (DIAPHRAGM)	EA	500.000	1.000	-1.000	0.000	0.00
0410	07746076	000	REPAIR QUAD (W) (MISC HARDWARE)	EA	1,500.000	1.000	-1.000	0.000	0.00
0415	07746077	000	REMOVE AND REPLACE TAU II (W)	EA	15,000.000	3.000	-3.000	0.000	0.00
0420	07746078	000	REPAIR TAU II (W) (MISC HARDWARE)	EA	1,000.000	2.000	-2.000	0.000	0.00
0425	07746079	000	REMOVE & REPLACE TRACC (TXDOT FURNISHD)	EA	1,000.000	1.000	-1.000	0.000	0.00
0430	07746080	000	REMOVE & REPLACE REACT 350(TXDOT FRNSH)	EA	3,000.000	1.000	-1.000	0.000	0.00
0435	07746115	000	REPAIR (TAU)(II)(W)(BAY)	EA	500.000	2.000	-2.000	0.000	0.00
0440	07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	10,000.000	3.000	-3.000	0.000	0.00
0445	07746122	000	REPAIR (TAU)(MASH)(N)	EA	800.000	2.000	-2.000	0.000	0.00
0450	07746123	000	REPAIR (TAU)(MASH)(N)(BAY)	EA	500.000	2.000	-2.000	0.000	0.00
0455	07746124	000	REPAIR (TAU)(MASH)(N)	LF	125.000	50.000	-50.000	0.000	0.00
0460	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	80.000	100.000	-100.000	0.000	0.00
0465	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	-1.000	0.000	0.00
0470	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	-1.000	0.000	0.00
0475	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	-1.000	0.000	0.00
			Lane assessment fee						
0485	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	-1.000	0.000	0.00
0490	96016001		MATERIAL ON HAND	DOL	1.000	1.000	-1.000	0.000	0.00

0500	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0700	01046009	REMOVING CONC (RIPRAP)	SY	5.000	0.000	100.000	0.000	0.00
0715	04326045	RIPRAP (MOW STRIP)(4 IN)	CY	350.000	0.000	25.000	0.000	0.00
0730	05126013	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	3.000	0.000	60.000	0.000	0.00
0740	05126037	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	3.000	0.000	60.000	0.000	0.00
0745	05126084	PTB (DES SOURCE)(TY P&P)	LF	3.000	0.000	60.000	0.000	0.00
0750	05126085	PTB (MOVE)(TY P&P)	LF	3.000	0.000	60.000	0.000	0.00
0755	05126086	PTB (STKPL)(TY P&P)	LF	3.000	0.000	60.000	0.000	0.00
0765	05296002	CONC CURB (TY II)	LF	5.000	0.000	40.000	0.000	0.00
0770	05406001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	0.000	600.000	0.000	0.00
0775	05406002	MTL W-BEAM GD FEN (STEEL POST)	LF	55.000	0.000	600.000	0.000	0.00
0795	05426001	REMOVE METAL BEAM GUARD FENCE	LF	1.000	0.000	50.000	0.000	0.00
0800	05426002	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	0.000	18.000	0.000	0.00
0805	05506001	CHAIN LINK FENCE (INSTALL) (6')	LF	26.000	0.000	5.000	0.000	0.00
0815	05456003	CRASH CUSH ATTEN (MOVE & RESET)	EA	120.000	0.000	2.000	0.000	0.00
0860	06586026	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	6.500	0.000	5,000.000	0.000	0.00
0880	07406001	GRAFFITI REMOVAL (BLAST CLEANING)	SF	0.250	0.000	5,000.000	0.000	0.00
0885	07406002	GRAFFITI REMOVAL (PAINTING)	SF	1.000	0.000	15,000.000	0.000	0.00
0890	07406003	GRAFFITI REMOVAL (CHEMICAL CLEANING)	SF	0.500	0.000	100.000	0.000	0.00
0950	07706024	REPLACE TERMINAL ANCHOR POSTS	EA	300.000	0.000	6.000	0.000	0.00
0995	07746007	REPAIR (TRACC)	LF	76.320	0.000	5.000	0.000	0.00
1010	07746028	REPAIR (QUAD) (N) (BAY)	EA	1.000	0.000	1.000	0.000	0.00
1015	07746029	REPAIR (QUAD) (W) (BAY)	EA	1.000	0.000	1.000	0.000	0.00
1025	07746037	REPAIR REACT (W) (CYLINDERS)	EA	2,000.000	0.000	15.000	0.000	0.00
1045	07746049	REPAIR REACT (W) (DIAPHRAGM)	EA	510.000	0.000	1.000	0.000	0.00
1050	07746076	REPAIR QUAD (W) (MISC HARDWARE)	EA	1.000	0.000	1.000	0.000	0.00
1055	07746077	REMOVE AND REPLACE TAU II (W)	EA	20,000.000	0.000	3.000	0.000	0.00
1060	07746078	REPAIR TAU II (W) (MISC HARDWARE)	EA	1,575.000	0.000	2.000	0.000	0.00
1065	07746079	REMOVE & REPLACE TRACC (TXDOT FURNISHD)	EA	2,100.000	0.000	1.000	0.000	0.00
1070	07746080	REMOVE & REPLACE REACT 350(TXDOT FRNSH)	EA	2,100.000	0.000	1.000	0.000	0.00
1075	07746115	REPAIR (TAU)(II)(W)(BAY)	EA	1,620.000	0.000	2.000	0.000	0.00
1080	07746121	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	7,520.000	0.000	3.000	0.000	0.00
1085	07746122	REPAIR (TAU)(MASH)(N)	EA	1,865.000	0.000	2.000	0.000	0.00
1090	07746123	REPAIR (TAU)(MASH)(N)(BAY)	EA	1,620.000	0.000	2.000	0.000	0.00
1095	07746124	REPAIR (TAU)(MASH)(N)	LF	240.000	0.000	50.000	0.000	0.00
1120	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.000	1.000	0.000	0.00
1125	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	0.000	1.000	0.000	0.00
		Lane Assessment Fees						
1130	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	0.000	1.000	0.000	0.00
1135	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	1.000	0.000	0.00
1140	96016001	MATERIAL ON HAND	DOL	1.000	0.000	1.000	0.000	0.00
1145	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	0.000	0.00
1150	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,095,976.86**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	75.000	0.00	13.000	975.00
04296009		CONC STR REPAIR (STANDARD)	SF	60.000	0.00	430.880	25,852.80
05006033		MOBILIZATION (CALLOUT)	EA	250.000	48.00	21.000	5,250.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	48.00	1.000	1,000.00
05006034		MOBILIZATION (EMERGENCY)	EA	500.000	0.00	7.000	3,500.00
05126025		PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	0.00	30.000	150.00
05126087		PORT CTB (ALIGNING)	LF	2.000	0.00	9,060.000	18,120.00
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	0.00	2.000	6,000.00
05406014		SHORT RADIUS	LF	68.000	0.00	12.500	850.00
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	0.00	7.000	11,200.00
05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	6.000	200.00	195.000	1,170.00
05506001		CHAIN LINK FENCE (INSTALL) (6')	LF	26.000	200.00	40.000	1,040.00
05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	18.000	600.00	710.000	12,780.00
05506003	000	CHAIN LINK FENCE (REMOVE)	LF	1.000	50.00	250.000	250.00
05506004	000	GATE (INSTALL) (DOUBLE) (6' X 14')	EA	800.000	2.00	2.000	1,600.00
05506005		GATE (REPAIR) (DOUBLE) (6' X 14')	EA	650.000	0.00	2.000	1,300.00
06586013		INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	6.500	0.00	3.000	19.50
06586015		INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	35.000	0.00	15.000	525.00
06586027		INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	14.000	0.00	5.000	70.00
06586028		INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	15.500	0.00	2.000	31.00
07386011		CLEANING / SWEEPING (HANDWORK)	SY	0.250	0.00	600.000	150.00
07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	22.000	0.00	6,566.000	144,452.00
07706002		REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	25.000	0.00	14.500	362.50
07706003		REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	32.000	0.00	42.000	1,344.00
07706004		REPAIR RAIL ELEMENT (CURVED RAIL)	LF	60.000	0.00	212.500	12,750.00
07706006		RAISE RAIL ELEMENT	LF	4.500	0.00	38.500	173.25
07706008		REALIGN EXISTING RAIL	LF	10.000	0.00	60.000	600.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	30.000	200.00	2.000	60.00
07706010		REM / REPL TIMBER/STL POST W/O CONC FND	EA	90.000	200.00	240.000	21,600.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	40.000	500.00	2.000	80.00
07706011		REM / REPL TIMBER / STL POST W/CONC FND	EA	90.000	500.00	269.000	24,210.00
07706017		REALIGN POSTS	EA	6.000	0.00	42.000	252.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	8,000.00	38.000	760.00
07706021		REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	33.000	8,000.00	3,975.000	131,175.00
07706022		REPLACE SINGLE GDRAIL TERMINAL POST	EA	45.000	900.00	527.000	23,715.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	75.000	900.00	2.000	150.00
07706027		REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,200.000	0.00	25.000	80,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	110.00	2.000	2,000.00
07706028		REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,300.000	110.00	93.000	120,900.00
07706029		REM & RESET SGT IMPACT HEAD	EA	85.000	0.00	17.000	1,445.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	70.000	160.00	2.000	140.00
07706030		REPLACE SGT CABLE ASSEMBLY	EA	120.000	160.00	86.000	10,320.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	70.000	160.00	2.000	140.00

07706031		REPLACE SGT CABLE ANCHOR	EA	120.000	160.00	88.000	10,560.00
07706032		REPLACE SGT STRUT	EA	175.000	0.00	31.000	5,425.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	30.000	200.00	100.000	3,000.00
07706052		REPAIR STEEL POST WITH BASE PLATE	EA	425.000	0.00	44.000	18,700.00
07746023		REPAIR REACT (N) (MISC HARDWARE)	EA	1,200.000	0.00	9.000	10,800.00
07746027		REPAIR REACT (N) (CYLINDERS)	EA	2,700.000	0.00	1.000	2,700.00
07746036		REPAIR REACT (W) (MISC) (HARDWARE)	EA	650.000	0.00	2.000	1,300.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	15,000.000	8.00	1.000	15,000.00
07746044		REMOVE AND REPLACE (SMTC) (N)	EA	26,000.000	8.00	4.000	104,000.00
07746045	000	REPAIR (SMTC) (N)	EA	1,200.000	10.00	1.000	1,200.00
07746046		REMOVE AND REPLACE (SMTC) (W)	EA	23,500.000	0.00	8.000	188,000.00
07746047		REPAIR (SMTC) (W)	EA	1,400.000	0.00	36.000	50,400.00
07786002		CONCRETE RAIL REPAIR (MISC)	LF	60.000	0.00	30.000	1,800.00
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	95.000	0.00	17.000	1,615.00
61856002	002	TMA (STATIONARY)	DAY	300.000	125.00	1.000	300.00
61856002		TMA (STATIONARY)	DAY	350.000	125.00	121.000	42,350.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	34,200.000	34,200.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.00	65,760.000	-65,760.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	1,924.810	1,924.81

TOTAL ITEM EARNINGS TO DATE

\$1,095,976.86