



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/26**

CONTRACT ID: **639997001**
 PROJECT: **RMC - 639997001**
 CONTRACT: **08224010**
 AWARD AMOUNT: **\$2,943,755.15**
 PROJECTED AMOUNT: **\$2,942,186.15**
 ADJ. PROJECTED AMOUNT: **\$4,929,986.91**
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

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

ESTIMATE NUMBER: **0044**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.80**
 % TIME USED: **89.25**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/19/2022**
 WORK BEGIN DATE: **10/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,180,492.32	\$4,018,719.15	\$161,773.17
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,180,492.32	\$4,018,719.15	\$161,773.17
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	\$0.11	\$0.10	\$0.01
PAID TO CONTRACTOR	\$4,180,492.43	\$4,018,719.25	\$161,773.18

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **0.01**
 REMARKS:

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: 10/01/2022
TIME CHARGES BEGIN: 10/01/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,460
DAYS CHARGED TO DATE: 1,303
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
03/26/2026	1	
03/27/2026	1	
03/28/2026	1	
03/29/2026	1	
03/30/2026	1	
03/31/2026	1	
04/01/2026	1	
04/02/2026	1	
04/03/2026	1	
04/04/2026	1	
04/05/2026	1	
04/06/2026	1	
04/07/2026	1	
04/08/2026	1	
04/09/2026	1	
04/10/2026	1	
04/11/2026	1	
04/12/2026	1	
04/13/2026	1	
04/14/2026	1	
04/15/2026	1	
04/16/2026	1	
04/17/2026	1	
04/18/2026	1	
04/19/2026	1	
04/20/2026	1	
04/21/2026	1	
04/22/2026	1	
04/23/2026	1	
04/24/2026	1	
04/25/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639997001 CONTROL 639997001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0061	04276003		OPAQUE SEALER FINISH	SF	1.510	40,770.000	\$61,562.70	33,190.00	40,770.00
2075	07306002		FULL - WIDTH MOWING	AC	106.495	16.790	\$1,788.05	202.00	151.11
2090	07346001		LITTER REMOVAL	AC	26.624	16.790	\$447.02	240.00	319.01
2180	07746059		REPAIR (TRACC) (BAY)	EA	532.475	4.000	\$2,129.90	100.00	26.00
2260	72986001		PARTIAL ABG REPLACEMENTS	LF	4,259.800	10.000	\$42,598.00	36.00	141.00
2280	72986005		PERF BASED OPER & MAINT MANAGED LANES	MO	53,247.500	1.000	\$53,247.50	24.00	19.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$161,773.17

CONTRACT LINE ITEMS

PROJECT RMC - 639997001 CONTROL 639997001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0061	04276003		OPAQUE SEALER FINISH CO #02 to conceal markings on barrier	SF	1.510	0.000	33,190.000	40,770.00	61,562.70
0080	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	1.00	250,000.00
0100	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	100.000	5.000	54.000	59.00	5,900.00
0115	06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	1,000.000	5.000	-1.000	4.00	4,000.00
0275	07306002	000	FULL - WIDTH MOWING	AC	100.000	202.000	-134.840	67.16	6,716.00
0285	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	1,000.000	2.000	0.000	7.20	7,200.00
0290	07346001	000	LITTER REMOVAL	AC	25.000	240.000	-139.260	100.74	2,518.50
0380	07746059	000	REPAIR (TRACC) (BAY)	EA	500.000	6.000	63.000	69.00	34,500.00
0460	72986001	000	PARTIAL ABG REPLACEMENTS	LF	4,000.000	36.000	-4.000	45.00	180,000.00
0465	72986002	000	COMPLETE ABG REPLACEMENTS	EA	30,000.000	6.000	-5.000	2.00	60,000.00
0470	72986003	000	REPLACE VAB SYSTEMS- NETS	EA	33,000.000	4.000	-2.000	2.00	66,000.00
0475	72986004	000	REPLACE VAB SYSTEMS- TAPES	EA	6,000.000	16.000	-8.000	8.00	48,000.00
0480	72986005	000	PERF BASED OPER & MAINT MANAGED LANES	MO	50,000.000	24.000	0.000	24.00	1,200,000.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-785.000	1.000	0.000	2.00	-1,570.00
1600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	8,213.20	8,213.20
1880	05006001		MOBILIZATION CO#1 contract extension	LS	266,237.500	0.000	1.000	0.73	193,820.90
1900	06366007		REPLACE EXISTING ALUMINUM SIGNS(TY A) CO#1 contract extension	SF	106.495	0.000	60.000	9.00	958.46
1915	06446042		IN SM RD SN SUP&AM TYS80(1)SB(T) CO#1 contract extension	EA	1,064.950	0.000	5.000	1.00	1,064.95
1940	06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) CO#1 contract extension	EA	21.299	0.000	125.000	932.00	19,850.67
1950	06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 CO#1 contract extension	EA	21.299	0.000	20.000	8.00	170.39
1955	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) CO#1 contract extension	EA	26.624	0.000	20.000	5.00	133.12
1960	06586064		INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 CO#1 contract extension	EA	21.299	0.000	20.000	6.00	127.79
1965	06666079		REFL PAV MRK TY I(W)(ENTR GORE)(060MIL) CO#1 contract extension	EA	537.800	0.000	5.000	5.00	2,689.00
1970	06666082		REFL PAV MRK TY I(W)(EXIT GORE)(060MIL) CO#1 contract extension	EA	537.800	0.000	5.000	2.00	1,075.60
1985	06726010		REFL PAV MRKR TY II-C-R CO#1 contract extension	EA	6.454	0.000	540.000	52.00	335.61
1990	06726038		REFL PAV MRKR TY II-C-C CO#1 contract extension	EA	6.454	0.000	381.000	100.00	645.40
2035	06786002		PAV SURF PREP FOR MRK (6") CO#1 contract extension	LF	0.011	0.000	70,715.000	100,037.00	1,100.41

CATEGORY	001		DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2065	07206001		SPALLING REPAIR (HYDRAULIC CEMENT) CO#1 contract extension	CF	106.495	0.000	150.000	3.33	354.63
2075	07306002		FULL - WIDTH MOWING CO#1 contract extension	AC	106.495	0.000	202.000	151.11	16,092.45
2080	07316006		BROADCAST APPLICATION CO#1 contract extension	MI	372.733	0.000	68.000	3.20	1,193.87
2085	07316007		PAVEMENT EDGES, STRUCTURES & FIXTURES CO#1 contract extension	MI	1,064.950	0.000	8.000	1.50	1,597.43
2090	07346001		LITTER REMOVAL CO#1 contract extension	AC	26.624	0.000	240.000	319.01	8,493.36
2095	07406002		GRAFFITI REMOVAL (PAINTING) CO#1 contract extension	SF	7.455	0.000	200.000	24.00	178.92
2100	07706001		REPAIR RAIL ELEMENT (W - BEAM) CO#1 contract extension	LF	20.234	0.000	600.000	72.00	1,456.85
2120	07706010		REM / REPL TIMBER/STL POST W/O CONC FND CO#1 contract extension	EA	53.248	0.000	96.000	14.00	745.47
2130	07706019		REMOVE & REPLACE BLOCKOUT CO#1 contract extension	EA	10.650	0.000	96.000	17.00	181.05
2150	07706027		REMOVE GDRAIL END TRT / REPL WITH SGT CO#1 contract extension	EA	3,514.335	0.000	4.000	3.00	10,543.02
2175	07746044		REMOVE AND REPLACE (SMTC) (N) CO#1 contract extension	EA	29,818.600	0.000	6.000	2.00	59,637.20
2180	07746059		REPAIR (TRACC) (BAY) CO#1 contract extension	EA	532.475	0.000	100.000	26.00	13,844.37
2185	07746068		REPAIR (SMTC) (N) CO#1 contract extension	LF	505.851	0.000	50.000	48.00	24,280.85
2210	60386004		MULTIPOLYMER PAV MRK (W)(6")(SLD) CO#1 contract extension	LF	0.799	0.000	69,612.000	91,259.00	72,915.94
2215	60386005		MULTIPOLYMER PAV MRK (W)(6")(BRK) CO#1 contract extension	LF	1.076	0.000	485.000	7,010.00	7,542.76
2255	61856002		TMA (STATIONARY) CO#1 contract extension	DAY	798.713	0.000	60.000	15.00	11,980.70
2260	72986001		PARTIAL ABG REPLACEMENTS CO#1 contract extension	LF	4,259.800	0.000	36.000	141.00	600,631.80
2270	72986003		REPLACE VAB SYSTEMS- NETS CO#1 contract extension	EA	35,143.350	0.000	4.000	3.00	105,430.05
2275	72986004		REPLACE VAB SYSTEMS- TAPES CO#1 contract extension	EA	6,389.700	0.000	16.000	12.00	76,676.40
2280	72986005		PERF BASED OPER & MAINT MANAGED LANES CO#1 contract extension	MO	53,247.500	0.000	24.000	19.00	1,011,702.50

Category Subtotal \$4,180,492.32

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	250.000	150.000	-150.000	0.000	0.00
0065	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	400.000	-400.000	0.000	0.00
0070	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	20.000	800.000	-800.000	0.000	0.00
0075	04386009	000	CLEANING EXISTING JOINTS	LF	5.000	800.000	-800.000	0.000	0.00
0085	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	100.000	120.000	-120.000	0.000	0.00
0090	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	30.000	120.000	-120.000	0.000	0.00
0095	05366002	000	CONC MEDIAN	SY	75.000	170.000	-170.000	0.000	0.00
0105	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	100.000	5.000	-5.000	0.000	0.00
0110	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	1,000.000	5.000	-5.000	0.000	0.00
0120	06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	1,000.000	5.000	-5.000	0.000	0.00
0125	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,500.000	3.000	-3.000	0.000	0.00
0130	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	2,500.000	3.000	-3.000	0.000	0.00
0135	06506204	001	REMOVE OVERHD SIGN SUP	EA	5,000.000	2.000	-2.000	0.000	0.00
0140	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	125.000	-125.000	0.000	0.00
0145	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	15.000	30.000	-30.000	0.000	0.00
0150	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	20.000	-20.000	0.000	0.00
0155	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	20.000	-20.000	0.000	0.00
0160	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	20.000	20.000	-20.000	0.000	0.00
0165	06666079	007	REFL PAV MRK TY I(W)(ENTR GORE)(060MIL)	EA	505.000	5.000	-5.000	0.000	0.00
0170	06666082	007	REFL PAV MRK TY I(W)(EXIT GORE)(060MIL)	EA	505.000	5.000	-5.000	0.000	0.00
0175	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	252.500	5.000	-5.000	0.000	0.00
0180	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	252.500	5.000	-5.000	0.000	0.00
0185	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.060	540.000	-540.000	0.000	0.00
0190	06726038	000	REFL PAV MRKR TY II-C-C	EA	6.060	381.000	-381.000	0.000	0.00
0195	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.470	80,952.000	-80,952.000	0.000	0.00
0200	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.470	70,715.000	-70,715.000	0.000	0.00
0205	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.020	1,770.000	-1,770.000	0.000	0.00
0210	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.040	36.000	-36.000	0.000	0.00
0215	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.500	5.000	-5.000	0.000	0.00
0220	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	328.250	4.000	-4.000	0.000	0.00
0225	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	328.250	4.000	-4.000	0.000	0.00
0230	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	80,952.000	-80,952.000	0.000	0.00
0235	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	70,715.000	-70,715.000	0.000	0.00
0240	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.010	1,770.000	-1,770.000	0.000	0.00
0245	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.010	36.000	-36.000	0.000	0.00
0250	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	45.450	5.000	-5.000	0.000	0.00
0255	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	100.000	4.000	-4.000	0.000	0.00
0260	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	100.000	4.000	-4.000	0.000	0.00
0265	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	100.000	150.000	-150.000	0.000	0.00
0270	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	3.500	500.000	-500.000	0.000	0.00
0280	07316006	000	BROADCAST APPLICATION	MI	350.000	68.000	-68.000	0.000	0.00
0295	07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	7.000	200.000	-200.000	0.000	0.00
0300	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	19.000	600.000	-600.000	0.000	0.00
0305	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	25.000	38.000	-38.000	0.000	0.00
0310	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	35.000	25.000	-25.000	0.000	0.00
0315	07706008	000	REALIGN EXISTING RAIL	LF	10.000	600.000	-600.000	0.000	0.00
0320	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	96.000	-96.000	0.000	0.00

0325	07706017	000	REALIGN POSTS	EA	10.000	96.000	-96.000	0.000	0.00
0330	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	96.000	-96.000	0.000	0.00
0335	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	32.000	250.000	-250.000	0.000	0.00
0340	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	65.000	12.000	-12.000	0.000	0.00
0345	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	80.000	12.000	-12.000	0.000	0.00
0350	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,300.000	4.000	-4.000	0.000	0.00
0355	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,200.000	4.000	-4.000	0.000	0.00
0360	07706029	000	REM & RESET SGT IMPACT HEAD	EA	200.000	4.000	-4.000	0.000	0.00
0365	07706055	000	REPAIR SINGLE GUARDRAIL TERMINAL	EA	2,000.000	4.000	-4.000	0.000	0.00
0370	07706060	000	REMOVE AND REPLACE DAT	EA	1,600.000	2.000	-2.000	0.000	0.00
0375	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	28,000.000	6.000	-6.000	0.000	0.00
0385	07746068	000	REPAIR (SMTC) (N)	LF	475.000	150.000	-150.000	0.000	0.00
0390	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	150.000	400.000	-400.000	0.000	0.00
0395	07856001	000	BRIDGE JOINT REPAIR (CONCRETE)	LF	75.000	400.000	-400.000	0.000	0.00
0400	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	8.000	1,000.000	-1,000.000	0.000	0.00
0405	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.530	69,612.000	-69,612.000	0.000	0.00
0410	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.750	69,612.000	-69,612.000	0.000	0.00
0415	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.010	485.000	-485.000	0.000	0.00
0420	60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	2.020	618.000	618.000	0.000	0.00
0425	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.010	11,336.000	-11,336.000	0.000	0.00
0430	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	2.525	1,770.000	-1,770.000	0.000	0.00
0435	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	10.100	36.000	-36.000	0.000	0.00
0440	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.515	11,340.000	-11,340.000	0.000	0.00
0445	60386020	000	MULTIPOLYMER PAV MRK (Y)(8")(SLD)	LF	1.263	400.000	-400.000	0.000	0.00
0450	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	500.000	5.000	-5.000	0.000	0.00
0455	61856002	002	TMA (STATIONARY)	DAY	750.000	60.000	-60.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00
			Non-Compliance/Discontinuance						
1200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Received						
1300	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Used						
1400	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						
1500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			Law Enforcement Personnel						
1700	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
1800	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Negative						
1860	03616008		FULL - DEPTH REPAIR CRCP (14")	SY	266.238	0.000	150.000	0.000	0.00
			CO#1 contract extension						
1865	04296006		CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	212.990	0.000	400.000	0.000	0.00
			CO#1 contract extension						
1870	04386001		CLEANING AND SEALING EXISTING JOINTS	LF	21.299	0.000	800.000	0.000	0.00
			CO#1 contract extension						
1875	04386009		CLEANING EXISTING JOINTS	LF	5.325	0.000	800.000	0.000	0.00
			CO#1 contract extension						
1885	05126013		PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	106.495	0.000	120.000	0.000	0.00
			CO#1 contract extension						
1890	05126049		PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	31.949	0.000	120.000	0.000	0.00
			CO#1 contract extension						

1895	05366002	CONC MEDIAN CO#1 contract extension	SY	79.871	0.000	170.000	0.000	0.00
1905	06366009	REPLACE EXISTING ALUMINUM SIGNS(TY O) CO#1 contract extension	SF	106.495	0.000	5.000	0.000	0.00
1910	06446012	IN SM RD SN SUP&AM TY10BWG(1)SB(T) CO#1 contract extension	EA	1,064.950	0.000	5.000	0.000	0.00
1920	06446056	IN SM RD SN SUP&AM TYTWT(1)UA(P) CO#1 contract extension	EA	1,064.950	0.000	5.000	0.000	0.00
1925	06446064	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N) CO#1 contract extension	EA	2,662.375	0.000	3.000	0.000	0.00
1930	06446066	IN SM RD SN SUP&AM (RAIL MOUNT) CO#1 contract extension	EA	2,662.375	0.000	3.000	0.000	0.00
1935	06506204	REMOVE OVERHD SIGN SUP CO#1 contract extension	EA	5,324.750	0.000	2.000	0.000	0.00
1945	06586026	INSTL DEL ASSM (D-SY)SZ (BRF)CTB CO#1 contract extension	EA	15.974	0.000	30.000	0.000	0.00
1975	06666239	PAVEMENT SEALER (ENTR GORE) CO#1 contract extension	EA	268.900	0.000	5.000	0.000	0.00
1980	06666240	PAVEMENT SEALER (EXIT GORE) CO#1 contract extension	EA	268.900	0.000	5.000	0.000	0.00
1995	06776001	ELIM EXT PAV MRK & MRKS (4") CO#1 contract extension	LF	0.501	0.000	80,952.000	0.000	0.00
2000	06776002	ELIM EXT PAV MRK & MRKS (6") CO#1 contract extension	LF	0.501	0.000	70,715.000	0.000	0.00
2005	06776005	ELIM EXT PAV MRK & MRKS (12") CO#1 contract extension	LF	2.151	0.000	1,770.000	0.000	0.00
2010	06776007	ELIM EXT PAV MRK & MRKS (24") CO#1 contract extension	LF	4.302	0.000	36.000	0.000	0.00
2015	06776012	ELIM EXT PAV MRK & MRKS (WORD) CO#1 contract extension	EA	53.780	0.000	5.000	0.000	0.00
2020	06776013	ELIM EXT PAV MRK & MRKS (ENTR GORE) CO#1 contract extension	EA	349.570	0.000	4.000	0.000	0.00
2025	06776014	ELIM EXT PAV MRK & MRKS (EXIT GORE) CO#1 contract extension	EA	349.570	0.000	4.000	0.000	0.00
2030	06786001	PAV SURF PREP FOR MRK (4") CO#1 contract extension	LF	0.011	0.000	80,952.000	0.000	0.00
2040	06786006	PAV SURF PREP FOR MRK (12") CO#1 contract extension	LF	0.011	0.000	1,770.000	0.000	0.00
2045	06786008	PAV SURF PREP FOR MRK (24") CO#1 contract extension	LF	0.011	0.000	36.000	0.000	0.00
2050	06786016	PAV SURF PREP FOR MRK (WORD) CO#1 contract extension	EA	48.402	0.000	5.000	0.000	0.00
2055	06786017	PAV SURF PREP FOR MRK (ENTR GORE) CO#1 contract extension	EA	106.495	0.000	4.000	0.000	0.00
2060	06786018	PAV SURF PREP FOR MRK (EXIT GORE) CO#1 contract extension	EA	106.495	0.000	4.000	0.000	0.00
2070	07216002	FIBER REINFORCED POLYMER PATCHING MATLS CO#1 contract extension	LB	3.727	0.000	500.000	0.000	0.00
2105	07706002	REPAIR RAIL ELEMENT (THRIE - BEAM) CO#1 contract extension	LF	26.624	0.000	38.000	0.000	0.00
2110	07706003	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) CO#1 contract extension	LF	37.273	0.000	25.000	0.000	0.00

2115	07706008	REALIGN EXISTING RAIL CO#1 contract extension	LF	10.650	0.000	600.000	0.000	0.00
2125	07706017	REALIGN POSTS CO#1 contract extension	EA	10.650	0.000	96.000	0.000	0.00
2135	07706021	REPLACE SINGLE GDRAIL TERMINAL RAIL CO#1 contract extension	LF	34.078	0.000	250.000	0.000	0.00
2140	07706022	REPLACE SINGLE GDRAIL TERMINAL POST CO#1 contract extension	EA	69.222	0.000	12.000	0.000	0.00
2145	07706024	REPLACE TERMINAL ANCHOR POSTS CO#1 contract extension	EA	85.196	0.000	12.000	0.000	0.00
2155	07706028	REPL SINGLE GDRAIL TERM IMPACT HEAD CO#1 contract extension	EA	1,277.940	0.000	4.000	0.000	0.00
2160	07706029	REM & RESET SGT IMPACT HEAD CO#1 contract extension	EA	212.990	0.000	4.000	0.000	0.00
2165	07706055	REPAIR SINGLE GUARDRAIL TERMINAL CO#1 contract extension	EA	2,129.900	0.000	4.000	0.000	0.00
2170	07706060	REMOVE AND REPLACE DAT CO#1 contract extension	EA	1,703.920	0.000	2.000	0.000	0.00
2190	07786002	CONCRETE RAIL REPAIR (MISC) CO#1 contract extension	LF	159.743	0.000	400.000	0.000	0.00
2195	07856001	BRIDGE JOINT REPAIR (CONCRETE) CO#1 contract extension	LF	79.871	0.000	400.000	0.000	0.00
2200	30256001	RAISING AND UNDERSEALING CONCRETE SLAB CO#1 contract extension	LB	8.520	0.000	1,000.000	0.000	0.00
2220	60386006	MULTIPOLYMER PAV MRK (W)(6")(DOT) CO#1 contract extension	LF	2.151	0.000	618.000	0.000	0.00
2225	60386007	MULTIPOLYMER PAV MRK (W)(8")(SLD) CO#1 contract extension	LF	1.076	0.000	11,336.000	0.000	0.00
2230	60386011	MULTIPOLYMER PAV MRK (W)(12")(SLD) CO#1 contract extension	LF	2.689	0.000	1,770.000	0.000	0.00
2235	60386013	MULTIPOLYMER PAV MRK (W)(24")(SLD) CO#1 contract extension	LF	10.756	0.000	36.000	0.000	0.00
2245	60386020	MULTIPOLYMER PAV MRK (Y)(8")(SLD) CO#1 contract extension	LF	1.345	0.000	400.000	0.000	0.00
2250	60386027	MULTIPOLYMER PAV MRK (W) (WORD) CO#1 contract extension	EA	532.475	0.000	5.000	0.000	0.00
2265	72986002	COMPLETE ABG REPLACEMENTS CO#1 contract extension	EA	31,948.500	0.000	6.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,180,492.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04276003		OPAQUE SEALER FINISH	SF	1.510	0.00	40,770.000	61,562.70
05006001	000	MOBILIZATION	LS	250,000.000	1.00	1.000	250,000.00
05006001		MOBILIZATION	LS	266,237.500	1.00	0.728	193,820.90
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	100.000	5.00	59.000	5,900.00
06366007		REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	106.500	5.00	9.000	958.46
06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	1,000.000	5.00	4.000	4,000.00
06446042		IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	1,064.950	5.00	1.000	1,064.95
06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.300	0.00	932.000	19,850.67
06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	21.300	0.00	8.000	170.39
06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.620	0.00	5.000	133.12
06586064		INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	21.300	0.00	6.000	127.79
06666079		REFL PAV MRK TY I(W)(ENTR GORE)(060MIL)	EA	537.800	0.00	5.000	2,689.00
06666082		REFL PAV MRK TY I(W)(EXIT GORE)(060MIL)	EA	537.800	0.00	2.000	1,075.60
06726010		REFL PAV MRKR TY II-C-R	EA	6.450	0.00	52.000	335.61
06726038		REFL PAV MRKR TY II-C-C	EA	6.450	0.00	100.000	645.40
06786002		PAV SURF PREP FOR MRK (6")	LF	0.010	0.00	100,037.000	1,100.41
07206001		SPALLING REPAIR (HYDRAULIC CEMENT)	CF	106.500	0.00	3.330	354.63
07306002	000	FULL - WIDTH MOWING	AC	100.000	202.00	67.160	6,716.00
07306002		FULL - WIDTH MOWING	AC	106.500	202.00	151.110	16,092.45
07316006		BROADCAST APPLICATION	MI	372.730	0.00	3.203	1,193.87
07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	1,000.000	2.00	7.200	7,200.00
07316007		PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	1,064.950	2.00	1.500	1,597.43
07346001	000	LITTER REMOVAL	AC	25.000	240.00	100.740	2,518.50
07346001		LITTER REMOVAL	AC	26.620	240.00	319.010	8,493.36
07406002		GRAFFITI REMOVAL (PAINTING)	SF	7.460	0.00	24.000	178.92
07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	20.230	0.00	72.000	1,456.85
07706010		REM / REPL TIMBER/STL POST W/O CONC FND	EA	53.250	0.00	14.000	745.47
07706019		REMOVE & REPLACE BLOCKOUT	EA	10.650	0.00	17.000	181.05
07706027		REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,514.340	0.00	3.000	10,543.02
07746044		REMOVE AND REPLACE (SMTC) (N)	EA	29,818.600	0.00	2.000	59,637.20
07746059	000	REPAIR (TRACC) (BAY)	EA	500.000	6.00	69.000	34,500.00
07746059		REPAIR (TRACC) (BAY)	EA	532.480	6.00	26.000	13,844.37
07746068		REPAIR (SMTC) (N)	LF	505.850	0.00	48.000	24,280.85
60386004		MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.800	0.00	91,259.000	72,915.94
60386005		MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.080	0.00	7,010.000	7,542.76
61856002		TMA (STATIONARY)	DAY	798.710	0.00	15.000	11,980.70
72986001	000	PARTIAL ABG REPLACEMENTS	LF	4,000.000	36.00	45.000	180,000.00
72986001		PARTIAL ABG REPLACEMENTS	LF	4,259.800	36.00	141.000	600,631.80
72986002	000	COMPLETE ABG REPLACEMENTS	EA	30,000.000	6.00	2.000	60,000.00
72986003	000	REPLACE VAB SYSTEMS- NETS	EA	33,000.000	4.00	2.000	66,000.00
72986003		REPLACE VAB SYSTEMS- NETS	EA	35,143.350	4.00	3.000	105,430.05
72986004	000	REPLACE VAB SYSTEMS- TAPES	EA	6,000.000	16.00	8.000	48,000.00
72986004		REPLACE VAB SYSTEMS- TAPES	EA	6,389.700	16.00	12.000	76,676.40

72986005	000	PERF BASED OPER & MAINT MANAGED LANES	MO	50,000.000	24.00	24.000	1,200,000.00
72986005		PERF BASED OPER & MAINT MANAGED LANES	MO	53,247.500	24.00	19.000	1,011,702.50
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	8,213.200	8,213.20
		Safety Contingency					
96066058		SPECIAL DEDUCTION	DOL	-785.000	1.00	2.000	-1,570.00
		Liquidated Damages					

TOTAL ITEM EARNINGS TO DATE \$4,180,492.32