



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640971001**  
 PROJECT: **RMC - 640971001**  
 CONTRACT: **08224226**  
 AWARD AMOUNT: **\$1,387,135.00**  
 PROJECTED AMOUNT: **\$1,389,135.00**  
 ADJ. PROJECTED AMOUNT: **\$1,422,110.00**  
 CONTRACTOR: **APACHE BARRICADE & SIGN**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Jonathan J. Concha, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **53.97**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/19/2022**  
 WORK BEGIN DATE: **10/03/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE       |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS             | \$1,880,899.64        | \$1,718,042.14        | \$162,857.50        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00              |
| NON-PARTICIPATING         | \$1,880,899.64        | \$1,718,042.14        | \$162,857.50        |
| 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>\$1,880,899.64</b> | <b>\$1,718,042.14</b> | <b>\$162,857.50</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: 10/03/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 394  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 10/01/2023   | 1            |               |
| 10/02/2023   | 1            |               |
| 10/03/2023   | 1            |               |
| 10/04/2023   | 1            |               |
| 10/05/2023   | 1            |               |
| 10/06/2023   | 1            |               |
| 10/07/2023   | 1            |               |
| 10/08/2023   | 1            |               |
| 10/09/2023   | 1            |               |
| 10/10/2023   | 1            |               |
| 10/11/2023   | 1            |               |
| 10/12/2023   | 1            |               |
| 10/13/2023   | 1            |               |
| 10/14/2023   | 1            |               |
| 10/15/2023   | 1            |               |
| 10/16/2023   | 1            |               |
| 10/17/2023   | 1            |               |
| 10/18/2023   | 1            |               |
| 10/19/2023   | 1            |               |
| 10/20/2023   | 1            |               |
| 10/21/2023   | 1            |               |
| 10/22/2023   | 1            |               |
| 10/23/2023   | 1            |               |
| 10/24/2023   | 1            |               |
| 10/25/2023   | 1            |               |
| 10/26/2023   | 1            |               |
| 10/27/2023   | 1            |               |
| 10/28/2023   | 1            |               |
| 10/29/2023   | 1            |               |
| 10/30/2023   | 1            |               |
| 10/31/2023   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640971001 CONTROL 640971001  
 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 |
|--|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0105                                     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA   | 1,200.000  | 2.000             | \$2,400.00                | 5.00               | 11.00            |
| 0190                                     | 07706001  | 000    | REPAIR RAIL ELEMENT (W - BEAM)          | LF   | 24.000     | 825.000           | \$19,800.00               | 5,000.00           | 8,509.00         |
| 0195                                     | 07706002  | 000    | REPAIR RAIL ELEMENT (THRIE - BEAM)      | LF   | 125.000    | 49.500            | \$6,187.50                | 100.00             | 166.50           |
| 0200                                     | 07706004  | 000    | REPAIR RAIL ELEMENT (CURVED RAIL)       | LF   | 45.000     | 125.000           | \$5,625.00                | 100.00             | 625.00           |
| 0210                                     | 07706010  | 000    | REM / REPL TIMBER/STL POST W/O CONC FND | EA   | 59.000     | 97.000            | \$5,723.00                | 400.00             | 551.00           |
| 0215                                     | 07706017  | 000    | REALIGN POSTS                           | EA   | 7.000      | 8.000             | \$56.00                   | 150.00             | 224.00           |
| 0225                                     | 07706027  | 000    | REMOVE GDRAIL END TRT / REPL WITH SGT   | EA   | 3,360.000  | 6.000             | \$20,160.00               | 100.00             | 109.00           |
| 0245                                     | 07716002  | 000    | REPLACE POSTS (TL-4)                    | EA   | 298.000    | 47.000            | \$14,006.00               | 300.00             | 367.00           |
| 0275                                     | 07716008  | 000    | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA   | 1,700.000  | 1.000             | \$1,700.00                | 5.00               | 11.00            |
| 0300                                     | 07746001  | 000    | REMOVE AND REPLACE (TRACC)              | EA   | 29,400.000 | 1.000             | \$29,400.00               | 2.00               | 1.00             |
| 0360                                     | 07746045  | 000    | REPAIR (SMTC) (N)                       | EA   | 2,500.000  | 1.000             | \$2,500.00                | 1.00               | 8.00             |
| 0380                                     | 07746066  | 000    | REPAIR TAU II (N)                       | LF   | 1,800.000  | 6.000             | \$10,800.00               | 10.00              | 71.50            |
| 0390                                     | 07746077  | 000    | REMOVE AND REPLACE TAU II (W)           | EA   | 34,000.000 | 1.000             | \$34,000.00               | 2.00               | 4.00             |
| 0420                                     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 375.000    | 28.000            | \$10,500.00               | 150.00             | 345.00           |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |   |      |            |                   | <b>\$162,857.50</b>       |                    |                  |

CONTRACT LINE ITEMS

PROJECT RMC - 640971001 CONTROL 640971001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                           | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0090     | 05006001  | 000    | MOBILIZATION  | LS   | 1,000.000  | 1.000        | 0.000           | 0.90             | 900.00     |
| 0095     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)                              | LF   | 59.000     | 15.000       | 0.000           | 7.00             | 413.00     |
| 0105     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION                        | EA   | 1,200.000  | 5.000        | 0.000           | 11.00            | 13,200.00  |
| 0110     | 05406031  | 001    | DOWNSTREAM ANCHOR TERMINAL ADJUSTMENT                     | EA   | 35.000     | 5.000        | 0.000           | 1.00             | 35.00      |
| 0135     | 05506001  | 000    | CHAIN LINK FENCE (INSTALL) (6")                           | LF   | 59.000     | 500.000      | 0.000           | 315.00           | 18,585.00  |
| 0140     | 05506002  | 000    | CHAIN LINK FENCE (REPAIR) (6")                            | LF   | 23.000     | 500.000      | 0.000           | 40.00            | 920.00     |
| 0155     | 05506007  | 000    | CHAIN LINK FENCE (REPAIR) (4")                            | LF   | 23.000     | 100.000      | 0.000           | 40.00            | 920.00     |
| 0190     | 07706001  | 000    | REPAIR RAIL ELEMENT (W - BEAM)                            | LF   | 24.000     | 5,000.000    | 0.000           | 8,509.00         | 204,216.00 |
| 0195     | 07706002  | 000    | REPAIR RAIL ELEMENT (THRIE - BEAM)                        | LF   | 125.000    | 100.000      | 0.000           | 166.50           | 20,812.50  |
| 0200     | 07706004  | 000    | REPAIR RAIL ELEMENT (CURVED RAIL)                         | LF   | 45.000     | 100.000      | 0.000           | 625.00           | 28,125.00  |
| 0210     | 07706010  | 000    | REM / REPL TIMBER/STL POST W/O CONC FND                   | EA   | 59.000     | 400.000      | 0.000           | 551.00           | 32,509.00  |
| 0215     | 07706017  | 000    | REALIGN POSTS   | EA   | 7.000      | 150.000      | 0.000           | 224.00           | 1,568.00   |
| 0220     | 07706019  | 000    | REMOVE & REPLACE BLOCKOUT                                 | EA   | 28.000     | 100.000      | 0.000           | 97.00            | 2,716.00   |
| 0225     | 07706027  | 000    | REMOVE GDRAIL END TRT / REPL WITH SGT                     | EA   | 3,360.000  | 100.000      | 0.000           | 109.00           | 366,240.00 |
| 0230     | 07706033  | 000    | REPLACE SGT OBJECT MARKER                                 | EA   | 16.000     | 25.000       | 0.000           | 7.00             | 112.00     |
| 0235     | 07706052  | 000    | REPAIR STEEL POST WITH BASE PLATE                         | EA   | 350.000    | 10.000       | 0.000           | 23.00            | 8,050.00   |
| 0245     | 07716002  | 000    | REPLACE POSTS (TL-4)                                      | EA   | 298.000    | 300.000      | 0.000           | 367.00           | 109,366.00 |
| 0255     | 07716004  | 000    | CABLE SPLICE / TURNBUCKLE (TL-4)                          | EA   | 175.000    | 5.000        | 0.000           | 3.00             | 525.00     |
| 0275     | 07716008  | 000    | REPR OR REPLC CABLE BARR TERM SEC(TL-4)                   | EA   | 1,700.000  | 5.000        | 0.000           | 11.00            | 18,700.00  |
| 0285     | 07716010  | 000    | REPLACE CABLE (TL-4)                                      | LF   | 5.250      | 50.000       | 0.000           | 140.00           | 735.00     |
| 0295     | 07726009  | 000    | POST AND CABLE FENCE (REPAIR)                             | LF   | 19.000     | 600.000      | 0.000           | 1,073.00         | 20,387.00  |
| 0300     | 07746001  | 000    | REMOVE AND REPLACE (TRACC)                                | EA   | 29,400.000 | 2.000        | 0.000           | 1.00             | 29,400.00  |
| 0325     | 07746009  | 000    | REPAIR (WIDE TRACC)                                       | LF   | 150.000    | 25.000       | 0.000           | 109.50           | 16,425.00  |
| 0330     | 07746023  | 000    | REPAIR REACT (N) (MISC HARDWARE)                          | EA   | 850.000    | 5.000        | 0.000           | 8.00             | 6,800.00   |
| 0335     | 07746027  | 000    | REPAIR REACT (N) (CYLINDERS)                              | EA   | 3,100.000  | 5.000        | 0.000           | 7.00             | 21,700.00  |
| 0340     | 07746030  | 000    | REPAIR (REACT 350) (W)                                    | EA   | 3,200.000  | 5.000        | 0.000           | 2.00             | 6,400.00   |
| 0345     | 07746036  | 000    | REPAIR REACT (W) (MISC) (HARDWARE)                        | EA   | 850.000    | 5.000        | 0.000           | 2.00             | 1,700.00   |
| 0350     | 07746037  | 000    | REPAIR REACT (W) (CYLINDERS)                              | EA   | 3,100.000  | 2.000        | 0.000           | 4.00             | 12,400.00  |
| 0360     | 07746045  | 000    | REPAIR (SMTC) (N)   | EA   | 2,500.000  | 1.000        | 0.000           | 8.00             | 20,000.00  |
| 0375     | 07746064  | 000    | REMOVE AND REPLACE (TAU II) (N)                           | EA   | 36,700.000 | 1.000        | 0.000           | 2.00             | 73,400.00  |
| 0380     | 07746066  | 000    | REPAIR TAU II (N)   | LF   | 1,800.000  | 10.000       | 0.000           | 71.50            | 128,700.00 |
| 0385     | 07746067  | 000    | REPAIR TAU II (W)   | LF   | 2,200.000  | 20.000       | 0.000           | 103.50           | 227,700.00 |
| 0390     | 07746077  | 000    | REMOVE AND REPLACE TAU II (W)                             | EA   | 34,000.000 | 2.000        | 0.000           | 4.00             | 136,000.00 |
| 0395     | 07746109  | 000    | REPAIR (NARROW REACT 350)                                 | EA   | 900.000    | 2.000        | 0.000           | 1.00             | 900.00     |
| 0415     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN                          | DAY  | 75.000     | 10.000       | 0.000           | 7.00             | 525.00     |
| 0420     | 61856002  | 002    | TMA (STATIONARY)  | DAY  | 375.000    | 150.000      | 0.000           | 345.00           | 129,375.00 |
| 0440     | 96026001  |        | PAYMENT ADJUSTMENT-POS                                    | DOL  | 1.000      | 1,000.000    | 0.000           | 187,465.14       | 187,465.14 |
| 0500     | 05406002  |        | MTL W-BEAM GD FEN (STEEL POST)<br>Task Number 47Y00458    | LF   | 50.000     | 0.000        | 400.000         | 400.00           | 20,000.00  |
| 0505     | 05426001  |        | REMOVE METAL BEAM GUARD FENCE<br>Task Number 47Y00458     | LF   | 18.000     | 0.000        | 200.000         | 200.00           | 3,600.00   |
| 0510     | 05426003  |        | REMOVE DOWNSTREAM ANCHOR TERMINAL<br>Task Number 47Y00458 | EA   | 375.000    | 0.000        | 1.000           | 1.00             | 375.00     |

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0515     | 05506036  |        | CHAIN LINK FENCE (INSTALL)<br>Task Number 47Y00458 | SF   | 4.500      | 0.000        | 2,000.000       | 2,000.00         | 9,000.00  |

Category Subtotal \$1,880,899.64

PROJECT RMC - 640971001 CONTROL 640971001

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0060     | 04506047  | 001    | RAIL (HANDRAIL)(TY A)                   | LF   | 120.000    | 25.000       | 0.000           | 0.000            | 0.00        |
| 0065     | 04506048  | 001    | RAIL (HANDRAIL)(TY B)                   | LF   | 120.000    | 50.000       | 0.000           | 0.000            | 0.00        |
| 0070     | 04506049  | 001    | RAIL (HANDRAIL)(TY C)                   | LF   | 120.000    | 25.000       | 0.000           | 0.000            | 0.00        |
| 0075     | 04506050  | 001    | RAIL (HANDRAIL)(TY D)                   | LF   | 120.000    | 50.000       | 0.000           | 0.000            | 0.00        |
| 0080     | 04506051  | 001    | RAIL (HANDRAIL)(TY E)                   | LF   | 120.000    | 10.000       | 0.000           | 0.000            | 0.00        |
| 0085     | 04506052  | 001    | RAIL (HANDRAIL)(TY F)                   | LF   | 120.000    | 10.000       | 0.000           | 0.000            | 0.00        |
| 0100     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)          | LF   | 59.000     | 25.000       | 0.000           | 0.000            | 0.00        |
| 0115     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 28.000     | 10.000       | 0.000           | 0.000            | 0.00        |
| 0120     | 05426003  | 000    | REMOVE DOWNSTREAM ANCHOR TERMINAL       | EA   | 175.000    | 5.000        | 0.000           | 0.000            | 0.00        |
| 0125     | 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)         | EA   | 750.000    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0130     | 05456024  | 000    | CRASH CUSHION ATTEN (INSTALL) (TRACC)   | EA   | 19,000.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0145     | 05506003  | 000    | CHAIN LINK FENCE (REMOVE)               | LF   | 15.000     | 125.000      | 0.000           | 0.000            | 0.00        |
| 0150     | 05506004  | 000    | GATE (INSTALL) (DOUBLE) (6' X 14')      | EA   | 495.000    | 2.000        | 0.000           | 0.000            | 0.00        |
| 0160     | 05506008  | 000    | CHAIN LINK FENCE (INSTALL) (8')         | LF   | 75.000     | 100.000      | 0.000           | 0.000            | 0.00        |
| 0165     | 05506020  | 000    | CHAIN LINK FENCE (INSTALL) (4')         | LF   | 49.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0170     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 14.000     | 75.000       | 0.000           | 0.000            | 0.00        |
| 0175     | 06586063  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)   | EA   | 14.000     | 50.000       | 0.000           | 0.000            | 0.00        |
| 0180     | 06586064  | 000    | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2       | EA   | 14.000     | 25.000       | 0.000           | 0.000            | 0.00        |
| 0185     | 06586065  | 000    | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)   | EA   | 14.000     | 50.000       | 0.000           | 0.000            | 0.00        |
| 0205     | 07706006  | 000    | RAISE RAIL ELEMENT                      | LF   | 21.000     | 100.000      | 0.000           | 0.000            | 0.00        |
| 0240     | 07716001  | 000    | REPLACE POSTS (TL-3)                    | EA   | 130.000    | 15.000       | 0.000           | 0.000            | 0.00        |
| 0250     | 07716003  | 000    | CABLE SPLICE / TURNBUCKLE (TL-3)        | EA   | 175.000    | 5.000        | 0.000           | 0.000            | 0.00        |
| 0260     | 07716005  | 000    | REPAIR CONCRETE FOUNDATION (TL-3)       | EA   | 275.000    | 5.000        | 0.000           | 0.000            | 0.00        |
| 0265     | 07716006  | 000    | REPAIR CONCRETE FOUNDATION (TL-4)       | EA   | 275.000    | 5.000        | 0.000           | 0.000            | 0.00        |
| 0270     | 07716007  | 000    | REPR OR REPLC CABLE BARR TERM SEC(TL-3) | EA   | 900.000    | 3.000        | 0.000           | 0.000            | 0.00        |
| 0280     | 07716009  | 000    | REPLACE CABLE (TL-3)                    | LF   | 5.250      | 50.000       | 0.000           | 0.000            | 0.00        |
| 0290     | 07716011  | 000    | CHECK / RE-TENSION CABLE                | EA   | 595.000    | 5.000        | 0.000           | 0.000            | 0.00        |
| 0305     | 07746002  | 000    | REMOVE AND REPLACE (WIDE TRACC)         | EA   | 46,800.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0310     | 07746003  | 000    | REMOVE AND REPLACE (NARROW REACT 350)   | EA   | 24,000.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0315     | 07746004  | 000    | REMOVE AND REPLACE (WIDE REACT 350)     | EA   | 44,000.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0320     | 07746005  | 000    | RMV/REPL(VIA-SAND FILL PLASTIC BARRELS) | EA   | 485.000    | 8.000        | 0.000           | 0.000            | 0.00        |
| 0355     | 07746044  | 000    | REMOVE AND REPLACE (SMTC) (N)           | EA   | 28,000.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0365     | 07746046  | 000    | REMOVE AND REPLACE (SMTC) (W)           | EA   | 35,000.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0370     | 07746047  | 000    | REPAIR (SMTC) (W)                       | EA   | 2,500.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0400     | 07746121  | 000    | REMOVE AND REPLACE (TAU)(MASH)(N)       | EA   | 38,000.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0405     | 07746124  | 000    | REPAIR (TAU)(MASH)(N)                   | LF   | 2,100.000  | 10.000       | 0.000           | 0.000            | 0.00        |
| 0410     | 50096002  | 000    | STONE MASONRY (ROCK WALL)               | SF   | 45.000     | 500.000      | 0.000           | 0.000            | 0.00        |

|      |          |                           |     |        |           |       |                          |             |
|------|----------|---------------------------|-----|--------|-----------|-------|--------------------------|-------------|
| 0430 | 96016001 | MATERIAL ON HAND          | DOL | 1.000  | 1,000.000 | 0.000 | 0.000                    | 0.00        |
| 0450 | 96026002 | PAYMENT ADJUSTMENT-NEG    | DOL | -1.000 | 1,000.000 | 0.000 | 0.000                    | 0.00        |
| 0460 | 96066053 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000  | 1,000.000 | 0.000 | 0.000                    | 0.00        |
|      |          |                           |     |        |           |       | <b>Category Subtotal</b> | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$1,880,899.64

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 05006001  | 000    | MOBILIZATION                            | LS   | 1,000.000  | 1.00         | 0.900            | 900.00      |
| 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 59.000     | 15.00        | 7.000            | 413.00      |
| 05406002  |        | MTL W-BEAM GD FEN (STEEL POST)          | LF   | 50.000     | 0.00         | 400.000          | 20,000.00   |
|           |        | Task Number 47Y00458                    |      |            |              |                  |             |
| 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA   | 1,200.000  | 5.00         | 11.000           | 13,200.00   |
| 05406031  | 001    | DOWNSTREAM ANCHOR TERMINAL ADJUSTMENT   | EA   | 35.000     | 5.00         | 1.000            | 35.00       |
| 05426001  |        | REMOVE METAL BEAM GUARD FENCE           | LF   | 18.000     | 0.00         | 200.000          | 3,600.00    |
|           |        | Task Number 47Y00458                    |      |            |              |                  |             |
| 05426003  |        | REMOVE DOWNSTREAM ANCHOR TERMINAL       | EA   | 375.000    | 0.00         | 1.000            | 375.00      |
|           |        | Task Number 47Y00458                    |      |            |              |                  |             |
| 05506001  | 000    | CHAIN LINK FENCE (INSTALL) (6')         | LF   | 59.000     | 500.00       | 315.000          | 18,585.00   |
| 05506002  | 000    | CHAIN LINK FENCE (REPAIR) (6')          | LF   | 23.000     | 500.00       | 40.000           | 920.00      |
| 05506007  | 000    | CHAIN LINK FENCE (REPAIR) (4')          | LF   | 23.000     | 100.00       | 40.000           | 920.00      |
| 05506036  |        | CHAIN LINK FENCE (INSTALL)              | SF   | 4.500      | 0.00         | 2,000.000        | 9,000.00    |
|           |        | Task Number 47Y00458                    |      |            |              |                  |             |
| 07706001  | 000    | REPAIR RAIL ELEMENT (W - BEAM)          | LF   | 24.000     | 5,000.00     | 8,509.000        | 204,216.00  |
| 07706002  | 000    | REPAIR RAIL ELEMENT (THRIE - BEAM)      | LF   | 125.000    | 100.00       | 166.500          | 20,812.50   |
| 07706004  | 000    | REPAIR RAIL ELEMENT (CURVED RAIL)       | LF   | 45.000     | 100.00       | 625.000          | 28,125.00   |
| 07706010  | 000    | REM / REPL TIMBER/STL POST W/O CONC FND | EA   | 59.000     | 400.00       | 551.000          | 32,509.00   |
| 07706017  | 000    | REALIGN POSTS                           | EA   | 7.000      | 150.00       | 224.000          | 1,568.00    |
| 07706019  | 000    | REMOVE & REPLACE BLOCKOUT               | EA   | 28.000     | 100.00       | 97.000           | 2,716.00    |
| 07706027  | 000    | REMOVE GDRAIL END TRT / REPL WITH SGT   | EA   | 3,360.000  | 100.00       | 109.000          | 366,240.00  |
| 07706033  | 000    | REPLACE SGT OBJECT MARKER               | EA   | 16.000     | 25.00        | 7.000            | 112.00      |
| 07706052  | 000    | REPAIR STEEL POST WITH BASE PLATE       | EA   | 350.000    | 10.00        | 23.000           | 8,050.00    |
| 07716002  | 000    | REPLACE POSTS (TL-4)                    | EA   | 298.000    | 300.00       | 367.000          | 109,366.00  |
| 07716004  | 000    | CABLE SPLICE / TURNBUCKLE (TL-4)        | EA   | 175.000    | 5.00         | 3.000            | 525.00      |
| 07716008  | 000    | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA   | 1,700.000  | 5.00         | 11.000           | 18,700.00   |
| 07716010  | 000    | REPLACE CABLE (TL-4)                    | LF   | 5.250      | 50.00        | 140.000          | 735.00      |
| 07726009  | 000    | POST AND CABLE FENCE (REPAIR)           | LF   | 19.000     | 600.00       | 1,073.000        | 20,387.00   |
| 07746001  | 000    | REMOVE AND REPLACE (TRACC)              | EA   | 29,400.000 | 2.00         | 1.000            | 29,400.00   |
| 07746009  | 000    | REPAIR (WIDE TRACC)                     | LF   | 150.000    | 25.00        | 109.500          | 16,425.00   |
| 07746023  | 000    | REPAIR REACT (N) (MISC HARDWARE)        | EA   | 850.000    | 5.00         | 8.000            | 6,800.00    |
| 07746027  | 000    | REPAIR REACT (N) (CYLINDERS)            | EA   | 3,100.000  | 5.00         | 7.000            | 21,700.00   |
| 07746030  | 000    | REPAIR (REACT 350) (W)                  | EA   | 3,200.000  | 5.00         | 2.000            | 6,400.00    |
| 07746036  | 000    | REPAIR REACT (W) (MISC) (HARDWARE)      | EA   | 850.000    | 5.00         | 2.000            | 1,700.00    |
| 07746037  | 000    | REPAIR REACT (W) (CYLINDERS)            | EA   | 3,100.000  | 2.00         | 4.000            | 12,400.00   |
| 07746045  | 000    | REPAIR (SMTC) (N)                       | EA   | 2,500.000  | 1.00         | 8.000            | 20,000.00   |
| 07746064  | 000    | REMOVE AND REPLACE (TAU II) (N)         | EA   | 36,700.000 | 1.00         | 2.000            | 73,400.00   |
| 07746066  | 000    | REPAIR TAU II (N)                       | LF   | 1,800.000  | 10.00        | 71.500           | 128,700.00  |
| 07746067  | 000    | REPAIR TAU II (W)                       | LF   | 2,200.000  | 20.00        | 103.500          | 227,700.00  |
| 07746077  | 000    | REMOVE AND REPLACE TAU II (W)           | EA   | 34,000.000 | 2.00         | 4.000            | 136,000.00  |
| 07746109  | 000    | REPAIR (NARROW REACT 350)               | EA   | 900.000    | 2.00         | 1.000            | 900.00      |
| 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY  | 75.000     | 10.00        | 7.000            | 525.00      |
| 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 375.000    | 150.00       | 345.000          | 129,375.00  |

|          |                        |     |       |          |             |            |
|----------|------------------------|-----|-------|----------|-------------|------------|
| 96026001 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.00 | 187,465.140 | 187,465.14 |
|----------|------------------------|-----|-------|----------|-------------|------------|

TOTAL ITEM EARNINGS TO DATE \$1,880,899.64