



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641187001**
 PROJECT: **RMC - 641187001**
 CONTRACT: **01234011**
 AWARD AMOUNT: **\$5,782,081.00**
 PROJECTED AMOUNT: **\$5,782,081.00**
 ADJ. PROJECTED AMOUNT: **\$5,817,869.22**
 CONTRACTOR: **WILLIAMS BROTHERS CONSTRUCTION CO., INC.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **COMAL**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **16.62**
 % TIME USED: **29.32**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/09/2023**
 WORK BEGIN DATE: **04/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$967,187.80	\$775,510.00	\$191,677.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$967,187.80	\$775,510.00	\$191,677.80
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	\$967,187.80	\$775,510.00	\$191,677.80

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: 04/01/2023
TIME CHARGES BEGIN: 04/01/2023
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 214
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
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 - 641187001 CONTROL 641187001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	9.000	\$13,500.00	200.00	86.00
0110	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	1.000	\$500.00	50.00	2.00
0125	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	1,350.000	\$54,000.00	1,000.00	2,857.00
0140	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	2.000	\$3,000.00	25.00	5.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	20.000	1,325.000	\$26,500.00	500.00	2,709.00
0160	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	2.000	\$1,000.00	5.00	4.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	2.000	\$8,000.00	15.00	6.00
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	2.000	\$1,000.00	15.00	8.00
0215	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	30.000	17.000	\$510.00	100.00	24.00
0235	07306002	000	FULL - WIDTH MOWING	AC	55.000	320.000	\$17,600.00	3,408.00	746.00
0245	07346001	000	LITTER REMOVAL	AC	10.000	974.000	\$9,740.00	23,376.00	6,818.00
0255	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	150.000	75.900	\$11,385.00	2,024.00	531.30
0260	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	150.000	26.700	\$4,005.00	712.00	186.90
0265	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	200.000	3.000	\$600.00	200.00	23.00
0270	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	190.000	25.300	\$4,807.00	607.20	177.10
0275	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	190.000	25.300	\$4,807.00	607.20	177.10
0280	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	190.000	25.300	\$4,807.00	607.20	177.10
0285	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	210.000	8.900	\$1,869.00	213.60	62.30
0310	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	20.000	110.000	\$2,200.00	5,000.00	450.00
0375	07706022	001	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	-8.000	-\$8.00	500.00	4.00
0415	07706062	001	REPLACE SINGLE GDRAIL TERM POST(WOOD)	EA	250.000	8.000	\$2,000.00	50.00	12.00
0580	07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	1.000	1.000	\$1.00	2.00	1.00
0655	60446001	001	REPAIR SMALL RDS D SIGN SUPT & ASSEM	EA	300.000	5.000	\$1,500.00	200.00	75.00
0755	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	40.000	128.570	\$5,142.80	500.00	128.57
0760	70146001	000	SITE INSPECTION AND CLEANING	EA	120.000	7.000	\$840.00	200.00	56.00
0770	70146003	000	REPLACING FILTER CARTRIDGES	EA	50.000	216.000	\$10,800.00	1,000.00	830.00
0775	70146004	000	ROTATION OF FILTER CARTRIDGES	EA	13.000	24.000	\$312.00	1,000.00	258.00
0780	70146005	000	MOWING AND TRIMMING	CYC	180.000	7.000	\$1,260.00	40.00	21.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$191,677.80		

CONTRACT LINE ITEMS

PROJECT RMC - 641187001 CONTROL 641187001
 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 \$
0105	05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	200.000	0.000	86.00	129,000.00
0110	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	50.000	0.000	2.00	1,000.00
0125	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	1,000.000	0.000	2,857.00	114,280.00
0135	05406003	001	MTL THRIE-BEAM GD FEN (TIM POST)	LF	140.000	75.000	0.000	54.90	7,686.00
0140	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	25.000	0.000	5.00	7,500.00
0145	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,200.000	10.000	0.000	3.00	3,600.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	20.000	500.000	0.000	2,709.00	54,180.00
0160	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	5.000	0.000	4.00	2,000.00
0165	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	300.000	10.000	0.000	1.00	300.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	15.000	0.000	6.00	24,000.00
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	15.000	0.000	8.00	4,000.00
0190	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	10.000	1,000.000	0.000	288.00	2,880.00
0200	05506016	000	CHN LNK FNCE GATE(PVC CTD)(INSTL)6'X4'	EA	715.000	4.000	0.000	2.00	1,430.00
0205	05506020	000	CHAIN LINK FENCE (INSTALL) (4')	LF	25.000	200.000	0.000	278.00	6,950.00
0215	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	30.000	100.000	0.000	24.00	720.00
0220	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	35.000	50.000	0.000	3.00	105.00
0225	07006001	000	POTHOLE REPAIR (STANDARD)	SY	150.000	250.000	0.000	18.00	2,700.00
0235	07306002	000	FULL - WIDTH MOWING	AC	55.000	3,408.000	0.000	746.00	41,030.00
0245	07346001	000	LITTER REMOVAL	AC	10.000	23,376.000	0.000	6,818.00	68,180.00
0250	07346003	000	LITTER REMOVAL (SPOT)	AC	100.000	100.000	0.000	2.00	200.00
0255	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	150.000	2,024.000	0.000	531.30	79,695.00
0260	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	150.000	712.000	0.000	186.90	28,035.00
0265	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	200.000	200.000	0.000	23.00	4,600.00
0270	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	190.000	607.200	0.000	177.10	33,649.00
0275	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	190.000	607.200	0.000	177.10	33,649.00
0280	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	190.000	607.200	0.000	177.10	33,649.00
0285	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	210.000	213.600	0.000	62.30	13,083.00
0295	07386010	000	CLEANING / SWEEPING (SPOT)	MI	210.000	50.000	0.000	6.00	1,260.00
0300	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	4.000	10,000.000	0.000	1,089.00	4,356.00
0305	07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	3.000	2,500.000	0.000	255.00	765.00
0310	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	20.000	5,000.000	0.000	450.00	9,000.00
0315	07646001	000	DRAIN INLET CLEANING	EA	200.000	100.000	0.000	3.00	600.00
0325	07706001	001	REPAIR RAIL ELEMENT (W - BEAM)	LF	21.000	2,000.000	0.000	625.00	13,125.00
0340	07706004	001	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	30.000	200.000	0.000	150.00	4,500.00
0350	07706010	001	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	500.000	0.000	52.00	2,600.00
0365	07706017	001	REALIGN POSTS	EA	25.000	500.000	0.000	8.00	200.00
0370	07706021	001	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	26.000	1,000.000	0.000	212.50	5,525.00
0375	07706022	001	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	500.000	0.000	4.00	4.00
0395	07706028	001	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,500.000	20.000	0.000	4.00	6,000.00
0400	07706029	001	REM & RESET SGT IMPACT HEAD	EA	400.000	20.000	0.000	2.00	800.00
0405	07706060	001	REMOVE AND REPLACE DAT	EA	1,600.000	50.000	0.000	3.00	4,800.00
0415	07706062	001	REPLACE SINGLE GDRAIL TERM POST(WOOD)	EA	250.000	50.000	0.000	12.00	3,000.00
0420	07706063	001	REPLACE SINGLE GDRAIL TERM POST(STEEL)	EA	250.000	50.000	0.000	8.00	2,000.00
0450	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	70.000	100.000	0.000	6.00	420.00

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 \$
0460	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	20.000	250.000	0.000	100.00	2,000.00
0465	07726009	000	POST AND CABLE FENCE (REPAIR)	LF	11.000	500.000	0.000	1,535.00	16,885.00
0525	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	2,000.000	50.000	0.000	8.00	16,000.00
0575	07746077	000	REMOVE AND REPLACE TAU II (W)	EA	1.000	2.000	0.000	1.00	1.00
0580	07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	1.000	2.000	0.000	1.00	1.00
0590	07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	32,000.000	2.000	0.000	2.00	64,000.00
0595	07746124	000	REPAIR (TAU)(MASH)(N)	LF	1.000	500.000	0.000	48.00	48.00
0645	50476005	000	REM/REPLACE DELINEATOR POST ASSEMBLY	EA	200.000	200.000	0.000	51.00	10,200.00
0655	60446001	001	REPAIR SMALL RDS D SIGN SUPT & ASSEM	EA	300.000	200.000	0.000	75.00	22,500.00
0665	60446003	001	REPLACE SMALL RDS D SIGN SUPP & ASSEM	EA	300.000	150.000	0.000	35.00	10,500.00
0685	62236001	001	REPAIR LG RDS D SIGN SUPT & ASSEMBLIES	EA	300.000	30.000	0.000	8.00	2,400.00
0730	62246006	003	INCIDENT MANAGEMENT (TYPE F)	HR	100.000	80.000	0.000	6.00	600.00
0740	62246008	003	INCIDENT MANAGEMENT (TYPE H)	HR	100.000	80.000	0.000	6.00	600.00
0755	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	40.000	500.000	0.000	128.57	5,142.80
0760	70146001	000	SITE INSPECTION AND CLEANING	EA	120.000	200.000	0.000	56.00	6,720.00
0765	70146002	000	TRASH, DEBRIS, AND SEDIMENT REMOVAL	CYC	250.000	100.000	0.000	11.00	2,750.00
0770	70146003	000	REPLACING FILTER CARTRIDGES	EA	50.000	1,000.000	0.000	830.00	41,500.00
0775	70146004	000	ROTATION OF FILTER CARTRIDGES	EA	13.000	1,000.000	0.000	258.00	3,354.00
0780	70146005	000	MOWING AND TRIMMING	CYC	180.000	40.000	0.000	21.00	3,780.00
0785	70146006	000	REPLACE BLADDER VALVE	EA	150.000	15.000	0.000	1.00	150.00
0815	72576001	000	PERM CONC TRAFF BARRIER REPAIR	LF	100.000	100.000	0.000	10.00	1,000.00

Category Subtotal \$967,187.80

PROJECT RMC - 641187001 CONTROL 641187001

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	01046011	000	REMOVING CONC (MEDIANS)	SY	20.000	100.000	0.000	0.000	0.00
0065	01046014	000	REMOVING CONC (FOUNDATIONS)	CY	350.000	20.000	0.000	0.000	0.00
0070	01046021	000	REMOVING CONC (CURB)	LF	6.000	100.000	0.000	0.000	0.00
0075	01046028	000	REMOVING CONC (MISC)	SY	45.000	100.000	0.000	0.000	0.00
0080	04016001	000	FLOWABLE BACKFILL	CY	100.000	100.000	0.000	0.000	0.00
0085	04206128	001	CL K CONC (MISC)	CY	100.000	100.000	0.000	0.000	0.00
0090	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	100.000	50.000	0.000	0.000	0.00
0095	04326006	000	RIPRAP (CONC)(CL B)	CY	100.000	50.000	0.000	0.000	0.00
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	300.000	50.000	0.000	0.000	0.00
0115	05296002	000	CONC CURB (TY II)	LF	100.000	50.000	0.000	0.000	0.00
0120	05316001	000	CONC SIDEWALKS (4")	SY	50.000	100.000	0.000	0.000	0.00
0130	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	110.000	100.000	0.000	0.000	0.00
0150	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	500.000	10.000	0.000	0.000	0.00
0180	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	20.000	200.000	0.000	0.000	0.00
0185	05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	20.000	100.000	0.000	0.000	0.00
0195	05506007	000	CHAIN LINK FENCE (REPAIR) (4')	LF	15.000	200.000	0.000	0.000	0.00
0210	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	30.000	50.000	0.000	0.000	0.00
0230	07006009	000	EMERGENCY MOBILIZATION	EA	250.000	50.000	0.000	0.000	0.00

0240	07306003	000	SPOT MOWING	AC	55.000	150.000	0.000	0.000	0.00
0290	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	150.000	100.000	0.000	0.000	0.00
0320	07646021	000	SLOTTED DRAIN CLEANING	LF	10.000	1,000.000	0.000	0.000	0.00
0330	07706002	001	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	100.000	20.000	0.000	0.000	0.00
0335	07706003	001	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	100.000	15.000	0.000	0.000	0.00
0345	07706008	001	REALIGN EXISTING RAIL	LF	8.000	200.000	0.000	0.000	0.00
0355	07706011	001	REM / REPL TIMBER / STL POST W/CONC FND	EA	150.000	20.000	0.000	0.000	0.00
0360	07706016	001	REPAIR STEEL POST WITH BASE PLATE	EA	300.000	10.000	0.000	0.000	0.00
0380	07706023	001	REPAIR OF TERMINAL ANCHORS POSTS	EA	125.000	5.000	0.000	0.000	0.00
0385	07706024	001	REPLACE TERMINAL ANCHOR POSTS	EA	125.000	5.000	0.000	0.000	0.00
0390	07706027	001	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	20.000	0.000	0.000	0.00
0410	07706061	001	REPAIR MTL BM GD FEN(LONG SPAN SYS)	LF	31.000	200.000	0.000	0.000	0.00
0425	07706067	001	REPLACE NON-SYMMETRICAL TRANSITION	EA	600.000	5.000	0.000	0.000	0.00
0430	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	3.000	400.000	0.000	0.000	0.00
0435	07726002	000	POST AND CABLE FENCE (REMV CONC ANCHOR)	EA	150.000	5.000	0.000	0.000	0.00
0440	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	25.000	500.000	0.000	0.000	0.00
0445	07726004	000	POST AND CABLE FENCE (NEW CONC ANCHOR)	EA	250.000	15.000	0.000	0.000	0.00
0455	07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	250.000	10.000	0.000	0.000	0.00
0470	07746001	000	REMOVE AND REPLACE (TRACC)	EA	1.000	2.000	0.000	0.000	0.00
0475	07746002	000	REMOVE AND REPLACE (WIDE TRACC)	EA	25,000.000	2.000	0.000	0.000	0.00
0480	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	1.000	2.000	0.000	0.000	0.00
0485	07746004	000	REMOVE AND REPLACE (WIDE REACT 350)	EA	100.000	2.000	0.000	0.000	0.00
0490	07746007	000	REPAIR (TRACC)	LF	1.000	500.000	0.000	0.000	0.00
0495	07746009	000	REPAIR (WIDE TRACC)	LF	1.000	500.000	0.000	0.000	0.00
0500	07746010	000	REPAIR (REACT)	EA	5,000.000	5.000	0.000	0.000	0.00
0505	07746014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	1.000	1.000	0.000	0.000	0.00
0510	07746016	000	REMOVE AND REPLACE (WIDE QUAD)	EA	32,000.000	2.000	0.000	0.000	0.00
0515	07746017	000	REPAIR (WIDE QUAD)	EA	1,000.000	5.000	0.000	0.000	0.00
0520	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	4,500.000	15.000	0.000	0.000	0.00
0530	07746029	000	REPAIR (QUAD) (W) (BAY)	EA	2,000.000	50.000	0.000	0.000	0.00
0535	07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	100.000	2.000	0.000	0.000	0.00
0540	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	100.000	2.000	0.000	0.000	0.00
0545	07746047	000	REPAIR (SMTC) (W)	EA	1,000.000	5.000	0.000	0.000	0.00
0550	07746048	000	REPAIR (VIA -SAND FILL PLASTIC BARRELS)	EA	500.000	150.000	0.000	0.000	0.00
0555	07746050	000	REMOVE AND REPLACE (SHORTTRACC)	EA	1.000	2.000	0.000	0.000	0.00
0560	07746052	000	REPAIR (FASTRACC)	LF	1.000	500.000	0.000	0.000	0.00
0565	07746053	000	REPAIR (SHORTTRACC)	LF	1.000	500.000	0.000	0.000	0.00
0570	07746067	000	REPAIR TAU II (W)	LF	1.000	500.000	0.000	0.000	0.00
0585	07746120	000	REPAIR (QUADGUARD)(MASH)(N)	LF	1.000	500.000	0.000	0.000	0.00
0600	07766009	000	REPAIR (STL PIPE PEDESTRIAN RAIL - PR1)	LF	1.000	200.000	0.000	0.000	0.00
0605	07766037	000	REPAIR (EXISTING METAL PED. RAIL)	LF	150.000	200.000	0.000	0.000	0.00
0610	07766053	000	REPLACE (STEEL RAIL)	LF	50.000	100.000	0.000	0.000	0.00
0615	07786001	001	CONCRETE RAIL REPAIR (IN-KIND)	LF	100.000	150.000	0.000	0.000	0.00
0620	07786076	001	CONCRETE RAIL REPLACEMENT (IN-KIND)	LF	100.000	150.000	0.000	0.000	0.00
0625	50476001	000	REM/REPLACE CURB GUIDANCE SYSTEM	EA	300.000	100.000	0.000	0.000	0.00
0630	50476002	000	REM/REPLACE CURB	EA	230.000	100.000	0.000	0.000	0.00
0635	50476003	000	REM/REPLACE VISION STRIP	EA	10.000	100.000	0.000	0.000	0.00
0640	50476004	000	REM/REPLACE CURB TRANS END SECTION	EA	100.000	10.000	0.000	0.000	0.00
0650	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	75.000	0.000	0.000	0.00
0660	60446002	001	RELOC SMALL RDSD SIGN SUPT & ASSEM	EA	150.000	25.000	0.000	0.000	0.00
0670	60446004	001	REMV SMALL RDSD SIGN SUPP & ASSEM	EA	120.000	25.000	0.000	0.000	0.00
0675	61856002	002	TMA (STATIONARY)	DAY	1.000	500.000	0.000	0.000	0.00

0680	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	2,000.000	0.000	0.000	0.00
0690	62236002	001	RELOC LG RDSD SIGN SUPT & ASSEMBLIES	EA	65.000	20.000	0.000	0.000	0.00
0695	62236003	001	REPL LARGE RDSD SIGN SUPP & ASSEM	EA	500.000	125.000	0.000	0.000	0.00
0700	62236004	001	REMV LARGE RDSD SIGN SUPP & ASSEM	EA	50.000	125.000	0.000	0.000	0.00
0705	62246001	003	INCIDENT MANAGEMENT (TYPE A)	HR	100.000	100.000	0.000	0.000	0.00
0710	62246002	003	INCIDENT MANAGEMENT (TYPE B)	HR	100.000	100.000	0.000	0.000	0.00
0715	62246003	003	INCIDENT MANAGEMENT (TYPE C)	HR	100.000	100.000	0.000	0.000	0.00
0720	62246004	003	INCIDENT MANAGEMENT (TYPE D)	HR	100.000	100.000	0.000	0.000	0.00
0725	62246005	003	INCIDENT MANAGEMENT (TYPE E)	HR	100.000	100.000	0.000	0.000	0.00
0735	62246007	003	INCIDENT MANAGEMENT (TYPE G)	HR	100.000	80.000	0.000	0.000	0.00
0745	62246009	003	INCIDENT MANAGEMENT (TYPE I)	HR	100.000	80.000	0.000	0.000	0.00
0750	62246010	003	INCIDENT MANAGEMENT (TYPE J)	HR	50.000	80.000	0.000	0.000	0.00
0790	70146007	000	REPLACE BATTERY	EA	60.000	50.000	0.000	0.000	0.00
0795	71166001	000	SNOW AND ICE CONTROL (TRUCK)	HR	60.000	400.000	0.000	0.000	0.00
0800	71166002	000	SNOW AND ICE CONTROL (SHADOW VEHICLE)	HR	50.000	500.000	0.000	0.000	0.00
0805	71166004	000	SNOW AND ICE CONTROL (SPRAY RIG)	HR	60.000	400.000	0.000	0.000	0.00
0810	71166007	000	SNOW AND ICE CONTROL SEASON	MO	200,000.000	10.000	0.000	0.000	0.00
0820	72576002	000	PERM CONC TRAFF BARRIER REPLACE	LF	200.000	50.000	0.000	0.000	0.00
0825	96016001		MATERIAL ON HAND	DOL	1.000	20,000.000	0.000	0.000	0.00
0830	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0835	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	40,000.000	0.000	0.000	0.00
0840	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
0845	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0850	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0855	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0860	96086001		UNIQUE CHANGE ORDER ITEM 1 Repair of Grated Inlet	DOL	14,949.140	0.000	2.000	0.000	0.00
0865	96086002		UNIQUE CHANGE ORDER ITEM 2 Partial Depth Repair on IH35 Southbound @ Schmidt Ave	DOL	5,889.940	0.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$967,187.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	200.00	86.000	129,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	50.00	2.000	1,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	1,000.00	2,857.000	114,280.00
05406003	001	MTL THRIE-BEAM GD FEN (TIM POST)	LF	140.000	75.00	54.900	7,686.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	25.00	5.000	7,500.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,200.000	10.00	3.000	3,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	20.000	500.00	2,709.000	54,180.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	5.00	4.000	2,000.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	300.000	10.00	1.000	300.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	15.00	6.000	24,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	15.00	8.000	4,000.00
05506003	000	CHAIN LINK FENCE (REMOVE)	LF	10.000	1,000.00	288.000	2,880.00
05506016	000	CHN LNK FNCE GATE(PVC CTD)(INSTL)6'X4'	EA	715.000	4.00	2.000	1,430.00
05506020	000	CHAIN LINK FENCE (INSTALL) (4')	LF	25.000	200.00	278.000	6,950.00
06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	30.000	100.00	24.000	720.00
06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	35.000	50.00	3.000	105.00
07006001	000	POTHOLE REPAIR (STANDARD)	SY	150.000	250.00	18.000	2,700.00
07306002	000	FULL - WIDTH MOWING	AC	55.000	3,408.00	746.000	41,030.00
07346001	000	LITTER REMOVAL	AC	10.000	23,376.00	6,818.000	68,180.00
07346003	000	LITTER REMOVAL (SPOT)	AC	100.000	100.00	2.000	200.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	150.000	2,024.00	531.300	79,695.00
07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	150.000	712.00	186.900	28,035.00
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	200.000	200.00	23.000	4,600.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	190.000	607.20	177.100	33,649.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	190.000	607.20	177.100	33,649.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	190.000	607.20	177.100	33,649.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	210.000	213.60	62.300	13,083.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	210.000	50.00	6.000	1,260.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	4.000	10,000.00	1,089.000	4,356.00
07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	3.000	2,500.00	255.000	765.00
07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	20.000	5,000.00	450.000	9,000.00
07646001	000	DRAIN INLET CLEANING	EA	200.000	100.00	3.000	600.00
07706001	001	REPAIR RAIL ELEMENT (W - BEAM)	LF	21.000	2,000.00	625.000	13,125.00
07706004	001	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	30.000	200.00	150.000	4,500.00
07706010	001	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	500.00	52.000	2,600.00
07706017	001	REALIGN POSTS	EA	25.000	500.00	8.000	200.00
07706021	001	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	26.000	1,000.00	212.500	5,525.00
07706022	001	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	500.00	4.000	4.00
07706028	001	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,500.000	20.00	4.000	6,000.00
07706029	001	REM & RESET SGT IMPACT HEAD	EA	400.000	20.00	2.000	800.00
07706060	001	REMOVE AND REPLACE DAT	EA	1,600.000	50.00	3.000	4,800.00
07706062	001	REPLACE SINGLE GDRAIL TERM POST(WOOD)	EA	250.000	50.00	12.000	3,000.00
07706063	001	REPLACE SINGLE GDRAIL TERM POST(STEEL)	EA	250.000	50.00	8.000	2,000.00

CONTRACT ID	ESTIMATE	0007	CONTRACTOR'S ESTIMATE PACKAGE				
07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	70.000	100.00	6.000	420.00
07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	20.000	250.00	100.000	2,000.00
07726009	000	POST AND CABLE FENCE (REPAIR)	LF	11.000	500.00	1,535.000	16,885.00
07746028	000	REPAIR (QUAD) (N) (BAY)	EA	2,000.000	50.00	8.000	16,000.00
07746077	000	REMOVE AND REPLACE TAU II (W)	EA	1.000	2.00	1.000	1.00
07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	1.000	2.00	1.000	1.00
07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	32,000.000	2.00	2.000	64,000.00
07746124	000	REPAIR (TAU)(MASH)(N)	LF	1.000	500.00	48.000	48.00
50476005	000	REM/REPLACE DELINEATOR POST ASSEMBLY	EA	200.000	200.00	51.000	10,200.00
60446001	001	REPAIR SMALL RDS D SIGN SUPT & ASSEM	EA	300.000	200.00	75.000	22,500.00
60446003	001	REPLACE SMALL RDS D SIGN SUPP & ASSEM	EA	300.000	150.00	35.000	10,500.00
62236001	001	REPAIR LG RDS D SIGN SUPT & ASSEMBLIES	EA	300.000	30.00	8.000	2,400.00
62246006	003	INCIDENT MANAGEMENT (TYPE F)	HR	100.000	80.00	6.000	600.00
62246008	003	INCIDENT MANAGEMENT (TYPE H)	HR	100.000	80.00	6.000	600.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	40.000	500.00	128.570	5,142.80
70146001	000	SITE INSPECTION AND CLEANING	EA	120.000	200.00	56.000	6,720.00
70146002	000	TRASH, DEBRIS, AND SEDIMENT REMOVAL	CYC	250.000	100.00	11.000	2,750.00
70146003	000	REPLACING FILTER CARTRIDGES	EA	50.000	1,000.00	830.000	41,500.00
70146004	000	ROTATION OF FILTER CARTRIDGES	EA	13.000	1,000.00	258.000	3,354.00
70146005	000	MOWING AND TRIMMING	CYC	180.000	40.00	21.000	3,780.00
70146006	000	REPLACE BLADDER VALVE	EA	150.000	15.00	1.000	150.00
72576001	000	PERM CONC TRAFF BARRIER REPAIR	LF	100.000	100.00	10.000	1,000.00

TOTAL ITEM EARNINGS TO DATE \$967,187.80