



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **643538001**
 PROJECT: **RMC - 643538001**
 CONTRACT: **06234003**
 AWARD AMOUNT: **\$706,468.40**
 PROJECTED AMOUNT: **\$710,468.40**
 ADJ. PROJECTED AMOUNT: **\$763,513.20**
 CONTRACTOR: **ROSS SA ENTERPRISE LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **83.29**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/30/2023**
 NOTICE TO PROCEED DATE: **07/13/2023**
 WORK BEGIN DATE: **09/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|---------------|--------------|---------------|
| ITEM EARNINGS | \$905,360.92 | \$793,594.56 | \$111,766.36 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$905,360.92 | \$793,594.56 | \$111,766.36 |
| 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 |
| | \$905,360.92 | \$793,594.56 | \$111,766.36 |
| PAID TO CONTRACTOR | | | |

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: 09/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 304
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 06/01/2024 | 1 | |
| 06/02/2024 | 1 | |
| 06/03/2024 | 1 | |
| 06/04/2024 | 1 | |
| 06/05/2024 | 1 | |
| 06/06/2024 | 1 | |
| 06/07/2024 | 1 | |
| 06/08/2024 | 1 | |
| 06/09/2024 | 1 | |
| 06/10/2024 | 1 | |
| 06/11/2024 | 1 | |
| 06/12/2024 | 1 | |
| 06/13/2024 | 1 | |
| 06/14/2024 | 1 | |
| 06/15/2024 | 1 | |
| 06/16/2024 | 1 | |
| 06/17/2024 | 1 | |
| 06/18/2024 | 1 | |
| 06/19/2024 | 1 | |
| 06/20/2024 | 1 | |
| 06/21/2024 | 1 | |
| 06/22/2024 | 1 | |
| 06/23/2024 | 1 | |
| 06/24/2024 | 1 | |
| 06/25/2024 | 1 | |
| 06/26/2024 | 1 | |
| 06/27/2024 | 1 | |
| 06/28/2024 | 1 | |
| 06/29/2024 | 1 | |
| 06/30/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643538001 CONTROL 643538001
 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 |
|--|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0080 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.140 | 4.000 | \$4.56 | 113.00 | 38.00 |
| 0085 | 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 989.000 | 1.000 | \$989.00 | 5.00 | 2.00 |
| 0140 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 5,145.000 | 1.000 | \$5,145.00 | 2.00 | 1.00 |
| 0165 | 05446002 | 000 | GUARDRAIL END TREATMENT (MOVE & RESET) | EA | 365.000 | 1.000 | \$365.00 | 2.00 | 1.00 |
| 0235 | 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 45.000 | 200.000 | \$9,000.00 | 3,750.00 | 1,745.00 |
| 0255 | 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 42.000 | 7.000 | \$294.00 | 75.00 | 64.00 |
| 0260 | 07706011 | 000 | REM / REPL TIMBER / STL POST W/CONC FND | EA | 248.000 | 2.000 | \$496.00 | 38.00 | 56.00 |
| 0265 | 07706015 | 000 | REM / REPL STEEL POST W / CONC FND | EA | 254.000 | 2.000 | \$508.00 | 4.00 | 5.00 |
| 0275 | 07706017 | 000 | REALIGN POSTS | EA | 1.000 | 13.000 | \$13.00 | 750.00 | 49.00 |
| 0280 | 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 20.000 | 12.000 | \$240.00 | 150.00 | 138.00 |
| 0305 | 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 6,135.000 | 1.000 | \$6,135.00 | 12.00 | 29.00 |
| 0345 | 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 1.000 | 16.000 | \$16.00 | 578.00 | 221.00 |
| 0370 | 07716011 | 000 | CHECK / RE-TENSION CABLE | EA | 100.000 | 6.000 | \$600.00 | 30.00 | 77.00 |
| 0575 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 4,987.000 | 7.000 | \$34,909.00 | 4.00 | 66.00 |
| 0580 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 7.000 | \$7.00 | 113.00 | 61.00 |
| 0605 | 05456016 | | CRASH CUSH ATTEN (INSTL)(R)(W)(TL3) | EA | 53,044.800 | 1.000 | \$53,044.80 | 1.00 | 2.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$111,766.36 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 643538001 CONTROL 643538001
 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 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 51.000 | 4.000 | 0.000 | 9.00 | 459.00 |
| 0070 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 642.000 | 9.000 | 0.000 | 2.00 | 1,284.00 |
| 0080 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.140 | 113.000 | 0.000 | 38.00 | 43.32 |
| 0085 | 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 989.000 | 5.000 | 0.000 | 2.00 | 1,978.00 |
| 0140 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 5,145.000 | 2.000 | 0.000 | 1.00 | 5,145.00 |
| 0165 | 05446002 | 000 | GUARDRAIL END TREATMENT (MOVE & RESET) | EA | 365.000 | 2.000 | 0.000 | 1.00 | 365.00 |
| 0205 | 05456025 | 000 | CRASH CUSHION ATTEN (INSTALL)(REACT)(N) | EA | 31,451.000 | 1.000 | 0.000 | 2.00 | 62,902.00 |
| 0210 | 06586015 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 | EA | 39.000 | 4.000 | 0.000 | 1.00 | 39.00 |
| 0225 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 12.000 | 9.000 | 0.000 | 8.00 | 96.00 |
| 0230 | 06586063 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR) | EA | 52.000 | 2.000 | 0.000 | 6.00 | 312.00 |
| 0235 | 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 45.000 | 3,750.000 | 0.000 | 1,745.00 | 78,525.00 |
| 0255 | 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 42.000 | 75.000 | 0.000 | 64.00 | 2,688.00 |
| 0260 | 07706011 | 000 | REM / REPL TIMBER / STL POST W/CONC FND | EA | 248.000 | 38.000 | 0.000 | 56.00 | 13,888.00 |
| 0265 | 07706015 | 000 | REM / REPL STEEL POST W / CONC FND | EA | 254.000 | 4.000 | 0.000 | 5.00 | 1,270.00 |
| 0275 | 07706017 | 000 | REALIGN POSTS | EA | 1.000 | 750.000 | 0.000 | 49.00 | 49.00 |
| 0280 | 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 20.000 | 150.000 | 0.000 | 138.00 | 2,760.00 |
| 0285 | 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 14.000 | 750.000 | 0.000 | 232.00 | 3,248.00 |
| 0290 | 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 20.000 | 132.000 | 0.000 | 17.00 | 340.00 |
| 0295 | 07706023 | 000 | REPAIR OF TERMINAL ANCHORS POSTS | EA | 325.000 | 4.000 | 0.000 | 3.00 | 975.00 |
| 0300 | 07706024 | 000 | REPLACE TERMINAL ANCHOR POSTS | EA | 325.000 | 4.000 | 0.000 | 8.00 | 2,600.00 |
| 0305 | 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 6,135.000 | 12.000 | 0.000 | 29.00 | 177,915.00 |
| 0310 | 07706028 | 000 | REPL SINGLE GDRAIL TERM IMPACT HEAD | EA | 1,000.000 | 23.000 | 0.000 | 11.00 | 11,000.00 |
| 0315 | 07706029 | 000 | REM & RESET SGT IMPACT HEAD | EA | 320.000 | 8.000 | 0.000 | 3.00 | 960.00 |
| 0320 | 07706030 | 000 | REPLACE SGT CABLE ASSEMBLY | EA | 1.000 | 23.000 | 0.000 | 5.00 | 5.00 |
| 0330 | 07706033 | 000 | REPLACE SGT OBJECT MARKER | EA | 1.000 | 15.000 | 0.000 | 2.00 | 2.00 |
| 0345 | 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 1.000 | 578.000 | 0.000 | 221.00 | 221.00 |
| 0350 | 07716004 | 000 | CABLE SPLICE / TURNBUCKLE (TL-4) | EA | 150.000 | 8.000 | 0.000 | 4.00 | 600.00 |
| 0355 | 07716006 | 000 | REPAIR CONCRETE FOUNDATION (TL-4) | EA | 200.000 | 2.000 | 0.000 | 1.00 | 200.00 |
| 0360 | 07716008 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA | 1.000 | 15.000 | 0.000 | 19.00 | 19.00 |
| 0365 | 07716010 | 000 | REPLACE CABLE (TL-4) | LF | 6.000 | 150.000 | 0.000 | 80.00 | 480.00 |
| 0370 | 07716011 | 000 | CHECK / RE-TENSION CABLE | EA | 100.000 | 30.000 | 0.000 | 77.00 | 7,700.00 |
| 0575 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 4,987.000 | 4.000 | 0.000 | 66.00 | 329,142.00 |
| 0580 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 113.000 | 0.000 | 61.00 | 61.00 |
| 0585 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 92,000.00 | 92,000.00 |
| 0605 | 05456016 | | CRASH CUSH ATTEN (INSTL)(R)(W)(TL3) | EA | 53,044.800 | 0.000 | 1.000 | 2.00 | 106,089.60 |

Category Subtotal \$905,360.92

PROJECT RMC - 643538001 CONTROL 643538001
 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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|

| | | | | | | | | | |
|------|----------|-----|---|----|------------|---------|-------|-------|------|
| 0065 | 04296011 | 000 | CONC STR REPR(REMOV AND REPL WINGWALL) | CY | 2,850.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 04516004 | 000 | RETROFIT RAIL (TY T131RC) | LF | 148.000 | 115.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 41.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 05406003 | 001 | MTL THRIE-BEAM GD FEN (TIM POST) | LF | 56.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,800.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 05406007 | 001 | MTL BEAM GD FEN TRANS (TL2) | EA | 1,036.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 05406008 | 001 | MTL BEAM GD FEN TRANS (T101) | EA | 512.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 05406009 | 001 | MTL BEAM GD FEN TRANS (T6) | EA | 536.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 05406010 | 001 | MTL W-BEAM GD FEN ADJUSTMENT | LF | 15.580 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 05406011 | 001 | MTL THRIE-BEAM GD FEN ADJUSTMENT | LF | 514.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 05406012 | 001 | TERMINAL ANCHOR SECTION ADJUSTMENT | EA | 542.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 05406013 | 001 | TRANSITION ADJUSTMENT | EA | 536.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 05406017 | 001 | MTL BM GD FEN (LONG SPAN SYSTEM) | LF | 68.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 05406035 | 001 | MTL BM GD FEN TRANS (31"-28") | EA | 575.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 48.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 352.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 347.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 05446008 | 000 | GUARDRAIL END TRTMNT(RETRO)(STEEL POST) | EA | 2,950.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 05446009 | 000 | GUARDRAIL END TRTMNT(RETRO)(WOOD POST) | EA | 2,945.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 05446010 | 000 | GDRL END TRMT(RETRO W/O HEAD)(STL POST) | EA | 904.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 05446011 | 000 | GDRL END TRTMT(RETRO W/O HEAD)(WD POST) | EA | 908.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 1,254.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 05456013 | 000 | CRASH CUSH ATTEN (INSTL)(R)(N)(TL3) | EA | 29,485.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 06586016 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA | 32.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 06586028 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)GF1 | EA | 29.000 | 35.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 07706002 | 000 | REPAIR RAIL ELEMENT (THRIE - BEAM) | LF | 1,247.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 07706003 | 000 | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 41.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 07706004 | 000 | REPAIR RAIL ELEMENT (CURVED RAIL) | LF | 25.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 07706016 | 000 | REPAIR STEEL POST WITH BASE PLATE | EA | 415.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 07706032 | 000 | REPLACE SGT STRUT | EA | 1.000 | 23.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 07706052 | 000 | REPAIR STEEL POST WITH BASE PLATE | EA | 225.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 07706058 | 000 | REPAIR (SMTC)(N)(BAY) | EA | 510.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 07716014 | 000 | REPLACE POSTS (TL-4)(FURN) | EA | 100.000 | 19.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 07746010 | 000 | REPAIR (REACT) | EA | 1,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 07746014 | 000 | REMOVE AND REPLACE (NARROW QUAD) | EA | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 07746015 | 000 | REPAIR (NARROW QUAD) | EA | 1,200.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 07746016 | 000 | REMOVE AND REPLACE (WIDE QUAD) | EA | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 07746017 | 000 | REPAIR (WIDE QUAD) | EA | 1,200.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 07746023 | 000 | REPAIR REACT (N) (MISC HARDWARE) | EA | 1,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 07746024 | 000 | REPAIR REACT (N) (REAR SEC "S") | EA | 500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 07746025 | 000 | REPAIR REACT (N) (REAR SEC "B") | EA | 500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 07746026 | 000 | REPAIR REACT (N) (FRONT SECTION) | EA | 500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 07746027 | 000 | REPAIR REACT (N) (CYLINDERS) | EA | 500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 07746028 | 000 | REPAIR (QUAD) (N) (BAY) | EA | 1,200.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 07746029 | 000 | REPAIR (QUAD) (W) (BAY) | EA | 1,200.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 07746034 | 000 | REPAIR REACT (MISC) (HARDWARE) | EA | 1,200.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 07746035 | 000 | REPAIR REACT (CYLINDERS) | EA | 3,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 07746039 | 000 | REPAIR (QUAD - ELITE) NARROW (BAY) | EA | 2,500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 07746040 | 000 | REPAIR (QUAD - ELITE) WIDE (BAY) | EA | 2,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 07746041 | 000 | REMOVE / REPLACE (QUAD - ELITE) NARROW | EA | 34,150.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 07746042 | 000 | REMOVE / REPLACE (QUAD - ELITE) WIDE | EA | 35,215.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 07746043 | 000 | REPAIR (QUADGUARD - ELITE) (CYLINDER) | EA | 2,652.000 | 1.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|------------|-----------|-------|-------|------|
| 0475 | 07746073 | 000 | REPAIR (QUAD) (N) (NOSE) | EA | 1,251.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 07746074 | 000 | REPAIR (QUAD) (W) (NOSE) | EA | 1,251.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 07746076 | 000 | REPAIR QUAD (W) (MISC HARDWARE) | EA | 1,242.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 07746083 | 000 | QUAD(N)(BAY)CARTRIDGE(REMOVE & REPLACE) | EA | 1,250.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 07746084 | 000 | QUAD(N)(BAY)NOSE ASSMBLY(REMOVE&REPLAC) | EA | 1,250.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 07746085 | 000 | QUAD(N)(BAY)DIAPHRAGM(REMOVE & REPLACE) | EA | 1,250.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 07746086 | 000 | QUAD(W)(BAY)CARTRIDGE(REMOVE & REPLACE) | EA | 1,250.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 07746087 | 000 | QUAD(W)(BAY)NOSE ASSMBLY(REMOVE&REPLAC) | EA | 1,250.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 07746088 | 000 | QUAD(W)(BAY)DIAPHRAGM(REMOVE & REPLACE) | EA | 1,250.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0520 | 07746101 | 000 | QUAD FENDER PANEL | EA | 1,250.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 07746103 | 000 | REACT DECAL | EA | 850.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 07746117 | 000 | REMOVE AND REPLACE (QUADGUARD)(MASH)(N) | EA | 34,651.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0535 | 07746118 | 000 | REPAIR (QUADGUARD)(MASH)(N) | EA | 1,521.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0540 | 07746119 | 000 | REPAIR (QUADGUARD)(MASH)(N)(BAY) | EA | 1,624.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0545 | 07746120 | 000 | REPAIR (QUADGUARD)(MASH)(N) | LF | 325.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0550 | 07746122 | 000 | REPAIR (TAU)(MASH)(N) | EA | 1,851.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0555 | 07746123 | 000 | REPAIR (TAU)(MASH)(N)(BAY) | EA | 534.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0560 | 07746124 | 000 | REPAIR (TAU)(MASH)(N) | LF | 101.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0565 | 07746125 | 000 | REMOVE AND REPLACE (QUADGUARD)(M10)(W) | EA | 39,651.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0570 | 07746126 | 000 | REMOVE AND REPLACE (REACT)(M)(NARROW) | EA | 36,548.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0590 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0595 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0600 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$905,360.92**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 51.000 | 4.00 | 9.000 | 459.00 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 642.000 | 9.00 | 2.000 | 1,284.00 |
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.140 | 113.00 | 38.000 | 43.32 |
| 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 989.000 | 5.00 | 2.000 | 1,978.00 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 5,145.000 | 2.00 | 1.000 | 5,145.00 |
| 05446002 | 000 | GUARDRAIL END TREATMENT (MOVE & RESET) | EA | 365.000 | 2.00 | 1.000 | 365.00 |
| 05456016 | | CRASH CUSH ATTEN (INSTL)(R)(W)(TL3) | EA | 53,044.800 | 0.00 | 2.000 | 106,089.60 |
| 05456025 | 000 | CRASH CUSHION ATTEN (INSTALL)(REACT)(N) | EA | 31,451.000 | 1.00 | 2.000 | 62,902.00 |
| 06586015 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 | EA | 39.000 | 4.00 | 1.000 | 39.00 |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 12.000 | 9.00 | 8.000 | 96.00 |
| 06586063 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR) | EA | 52.000 | 2.00 | 6.000 | 312.00 |
| 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 45.000 | 3,750.00 | 1,745.000 | 78,525.00 |
| 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 42.000 | 75.00 | 64.000 | 2,688.00 |
| 07706011 | 000 | REM / REPL TIMBER / STL POST W/CONC FND | EA | 248.000 | 38.00 | 56.000 | 13,888.00 |
| 07706015 | 000 | REM / REPL STEEL POST W / CONC FND | EA | 254.000 | 4.00 | 5.000 | 1,270.00 |
| 07706017 | 000 | REALIGN POSTS | EA | 1.000 | 750.00 | 49.000 | 49.00 |
| 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 20.000 | 150.00 | 138.000 | 2,760.00 |
| 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 14.000 | 750.00 | 232.000 | 3,248.00 |
| 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 20.000 | 132.00 | 17.000 | 340.00 |
| 07706023 | 000 | REPAIR OF TERMINAL ANCHORS POSTS | EA | 325.000 | 4.00 | 3.000 | 975.00 |
| 07706024 | 000 | REPLACE TERMINAL ANCHOR POSTS | EA | 325.000 | 4.00 | 8.000 | 2,600.00 |
| 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 6,135.000 | 12.00 | 29.000 | 177,915.00 |
| 07706028 | 000 | REPL SINGLE GDRAIL TERM IMPACT HEAD | EA | 1,000.000 | 23.00 | 11.000 | 11,000.00 |
| 07706029 | 000 | REM & RESET SGT IMPACT HEAD | EA | 320.000 | 8.00 | 3.000 | 960.00 |
| 07706030 | 000 | REPLACE SGT CABLE ASSEMBLY | EA | 1.000 | 23.00 | 5.000 | 5.00 |
| 07706033 | 000 | REPLACE SGT OBJECT MARKER | EA | 1.000 | 15.00 | 2.000 | 2.00 |
| 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 1.000 | 578.00 | 221.000 | 221.00 |
| 07716004 | 000 | CABLE SPLICE / TURNBUCKLE (TL-4) | EA | 150.000 | 8.00 | 4.000 | 600.00 |
| 07716006 | 000 | REPAIR CONCRETE FOUNDATION (TL-4) | EA | 200.000 | 2.00 | 1.000 | 200.00 |
| 07716008 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA | 1.000 | 15.00 | 19.000 | 19.00 |
| 07716010 | 000 | REPLACE CABLE (TL-4) | LF | 6.000 | 150.00 | 80.000 | 480.00 |
| 07716011 | 000 | CHECK / RE-TENSION CABLE | EA | 100.000 | 30.00 | 77.000 | 7,700.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 4,987.000 | 4.00 | 66.000 | 329,142.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 113.00 | 61.000 | 61.00 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 92,000.000 | 92,000.00 |

TOTAL ITEM EARNINGS TO DATE

\$905,360.92