



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **645225001**
 PROJECT: **RMC - 645225001**
 CONTRACT: **02244212**
 AWARD AMOUNT: **\$24,325,136.00**
 PROJECTED AMOUNT: **\$24,318,266.00**
 ADJ. PROJECTED AMOUNT: **\$24,318,266.00**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.94**
 % TIME USED: **17.53**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/13/2024**
 WORK BEGIN DATE: **04/26/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,390,320.10	\$2,955,026.30	\$435,293.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,390,320.10	\$2,955,026.30	\$435,293.80
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	\$3,390,320.10	\$2,955,026.30	\$435,293.80

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: 04/26/2024
TIME CHARGES BEGIN: 04/26/2024
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 128
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$1,718.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	37	0
07/27/2024	1					
07/28/2024	1					
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024	1					
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024	1					
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024	1					
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024	1					
08/25/2024	1					
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645225001 CONTROL 645225001
 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
0145	03616069	000	FULL-DEPTH REPAIR CPCD (11"-13")	SY	400.000	190.360	\$76,144.00	1,000.00	442.93
0150	03616084	000	FULL DEPTH REPAIR CPCD (8"-10"	SY	300.000	-46.730	-\$14,019.00	1,500.00	534.40
0245	05006006	000	MOBILIZATION (CALLOUT 4)	EA	1.000	-1.000	-\$1.00	240.00	8.00
0270	05006011	000	MOBILIZATION (CALLOUT 9)	EA	100.000	6.000	\$600.00	208.00	28.00
0295	05006016	000	MOBILIZATION (CALLOUT 14)	EA	1.000	53.000	\$53.00	1,460.00	259.00
0300	05006017	000	MOBILIZATION (CALLOUT 15)	EA	1.000	15.000	\$15.00	1,460.00	49.00
0315	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	2.000	\$4,000.00	72.00	32.00
0385	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	1.000	\$20.00	800.00	17.00
0390	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	20.000	80.000	\$1,600.00	500.00	275.00
0410	07006001	000	POTHOLE REPAIR (STANDARD)	SY	120.000	79.550	\$9,546.00	4,000.00	719.89
0455	07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	80.000	823.910	\$65,912.80	25,415.00	2,593.60
0490	07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	200.000	80.390	\$16,078.00	5,870.00	795.34
0495	07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	200.000	80.390	\$16,078.00	6,413.00	767.94
0515	07386010	002	CLEANING / SWEEPING (SPOT)	MI	200.000	2.000	\$400.00	150.00	7.00
0540	07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	0.500	300.000	\$150.00	150,000.00	19,966.00
0645	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	40.000	1,725.000	\$69,000.00	40,000.00	9,925.00
0655	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	100.000	6.500	\$650.00	100.00	319.50
0660	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	100.000	126.000	\$12,600.00	800.00	227.00
0665	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	407.000	\$407.00	5,905.00	942.00
0670	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	1.000	4.000	\$4.00	655.00	8.00
0675	07706017	000	REALIGN POSTS	EA	1.000	111.000	\$111.00	2,000.00	839.00
0680	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	392.000	\$392.00	6,560.00	718.00
0685	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	6,500.000	23.000	\$149,500.00	300.00	108.00
0690	07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	2.000	\$50.00	50.00	8.00
0695	07706060	000	REMOVE AND REPLACE DAT	EA	1,200.000	1.000	\$1,200.00	100.00	8.00
0800	07746059	000	REPAIR (TRACC) (BAY)	EA	10.000	30.000	\$300.00	200.00	53.00
0805	07746068	000	REPAIR (SMTC) (N)	LF	72.000	77.000	\$5,544.00	1,500.00	287.00
0810	07746112	000	REPAIR (SMTC) (W)	LF	72.000	147.000	\$10,584.00	1,500.00	295.00
0890	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	1.000	\$1.00	400.00	48.00
0905	61856002	002	TMA (STATIONARY)	DAY	1.000	61.000	\$61.00	3,650.00	407.00
0910	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	114.000	\$114.00	2,600.00	649.00
0920	62246002	002	INCIDENT MANAGEMENT (TYPE B)	HR	450.000	4.500	\$2,025.00	30.00	21.00
1080	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	6,174.000	\$6,174.00	1.00	59,818.50
	SUPP DESCR		Law Enforcement						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$435,293.80

CONTRACT LINE ITEMS

PROJECT RMC - 645225001 CONTROL 645225001
 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 \$
0130	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	450.000	500.000	0.000	57.89	26,050.50
0135	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	300.000	3,000.000	0.000	173.00	51,900.00
0145	03616069	000	FULL-DEPTH REPAIR CPCD (11"-13")	SY	400.000	1,000.000	0.000	442.93	177,172.00
0150	03616084	000	FULL DEPTH REPAIR CPCD (8"-10"	SY	300.000	1,500.000	0.000	534.40	160,320.00
0165	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	70.000	15,000.000	0.000	3,394.46	237,612.20
0170	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	200.000	1,000.000	0.000	399.65	79,930.00
0175	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	120.000	4,000.000	0.000	1,289.86	154,783.20
0215	04816014	000	PIPE (PVC) (SCH 40) (8 IN)	LF	160.000	50.000	0.000	120.00	19,200.00
0225	04816016	000	PIPE (PVC) (SCH 40) (12 IN)	LF	225.000	150.000	0.000	200.00	45,000.00
0230	05006003	000	MOBILIZATION (CALLOUT 1)	EA	1.000	271.000	0.000	6.00	6.00
0245	05006006	000	MOBILIZATION (CALLOUT 4)	EA	1.000	240.000	0.000	8.00	8.00
0270	05006011	000	MOBILIZATION (CALLOUT 9)	EA	100.000	208.000	0.000	28.00	2,800.00
0275	05006012	000	MOBILIZATION (CALLOUT 10)	EA	1,000.000	120.000	0.000	10.00	10,000.00
0280	05006013	000	MOBILIZATION (CALLOUT 11)	EA	1.000	64.000	0.000	3.00	3.00
0290	05006015	000	MOBILIZATION (CALLOUT 13)	EA	1.000	300.000	0.000	7.00	7.00
0295	05006016	000	MOBILIZATION (CALLOUT 14)	EA	1.000	1,460.000	0.000	259.00	259.00
0300	05006017	000	MOBILIZATION (CALLOUT 15)	EA	1.000	1,460.000	0.000	49.00	49.00
0315	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	72.000	0.000	32.00	64,000.00
0340	05126087	000	PORT CTB (ALIGNING)	LF	9.000	10,000.000	0.000	140.00	1,260.00
0360	05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	4.000	1,000.000	0.000	50.00	200.00
0365	05506005	000	GATE (REPAIR) (DOUBLE) (6' X 14')	EA	1,000.000	5.000	0.000	2.00	2,000.00
0385	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	800.000	0.000	17.00	340.00
0390	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	20.000	500.000	0.000	275.00	5,500.00
0410	07006001	000	POTHOLE REPAIR (STANDARD)	SY	120.000	4,000.000	0.000	719.89	86,386.80
0415	07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	130.000	2,000.000	0.000	228.44	29,697.20
0455	07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	80.000	25,415.000	0.000	2,593.60	207,488.00
0460	07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	80.000	807.000	0.000	55.68	4,454.40
0465	07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	80.000	6,572.000	0.000	380.50	30,440.00
0470	07356007	001	DEBRIS REMOVAL (SPOT DEBRIS)	MI	80.000	150.000	0.000	4.00	320.00
0475	07356148	001	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	80.000	1,883.000	0.000	93.17	7,453.60
0480	07356154	001	DEBRIS REMOVAL (HOV LANES)	MI	80.000	2,650.000	0.000	25.48	2,038.40
0490	07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	200.000	5,870.000	0.000	795.34	159,068.00
0495	07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	200.000	6,413.000	0.000	767.94	153,588.00
0500	07386006	002	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	200.000	1,380.000	0.000	133.19	26,638.00
0505	07386008	002	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	200.000	2,576.000	0.000	217.43	43,486.00
0515	07386010	002	CLEANING / SWEEPING (SPOT)	MI	200.000	150.000	0.000	7.00	1,400.00
0520	07386011	002	CLEANING / SWEEPING (HANDWORK)	SY	1.000	2,000.000	0.000	2,640.00	2,640.00
0525	07386315	002	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	200.000	1,884.000	0.000	193.95	38,790.00
0530	07386317	002	CLEANING/SWEEPING(HOV LANE)	MI	200.000	612.000	0.000	76.44	15,288.00
0535	07406001	000	GRAFFITI REMOVAL (BLAST CLEANING)	SF	1.000	10,000.000	0.000	20.00	20.00
0540	07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	0.500	150,000.000	0.000	19,966.00	9,983.00
0595	07646001	000	DRAIN INLET CLEANING	EA	150.000	600.000	0.000	232.00	34,800.00
0600	07646004	000	DOWNSPOUT CLEANING	EA	50.000	600.000	0.000	183.00	9,150.00
0605	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	15.000	2,000.000	0.000	1,170.00	17,550.00

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 \$
0645	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	40.000	40,000.000	0.000	9,925.00	397,000.00
0650	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	100.000	100.000	0.000	50.00	5,000.00
0655	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	100.000	100.000	0.000	319.50	31,950.00
0660	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	100.000	800.000	0.000	227.00	22,700.00
0665	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	5,905.000	0.000	942.00	942.00
0670	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	1.000	655.000	0.000	8.00	8.00
0675	07706017	000	REALIGN POSTS	EA	1.000	2,000.000	0.000	839.00	839.00
0680	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	6,560.000	0.000	718.00	718.00
0685	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	6,500.000	300.000	0.000	108.00	702,000.00
0690	07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	50.000	0.000	8.00	200.00
0695	07706060	000	REMOVE AND REPLACE DAT	EA	1,200.000	100.000	0.000	8.00	9,600.00
0705	07716002	000	REPLACE POSTS (TL-4)	EA	1.000	1,500.000	0.000	180.00	180.00
0735	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	5,000.000	5.000	0.000	4.00	20,000.00
0740	07716011	000	CHECK / RE-TENSION CABLE	EA	500.000	50.000	0.000	13.00	6,500.00
0750	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	100.000	150.000	0.000	36.00	3,600.00
0755	07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	100.000	10.000	0.000	2.00	200.00
0760	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	2.000	5,000.000	0.000	1,000.00	2,000.00
0770	07746010	000	REPAIR (REACT)	EA	2,000.000	5.000	0.000	11.00	22,000.00
0775	07746029	000	REPAIR (QUAD) (W) (BAY)	EA	200.000	80.000	0.000	9.00	1,800.00
0785	07746040	000	REPAIR (QUAD - ELITE) WIDE (BAY)	EA	100.000	100.000	0.000	16.00	1,600.00
0790	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	8,000.000	25.000	0.000	3.00	24,000.00
0800	07746059	000	REPAIR (TRACC) (BAY)	EA	10.000	200.000	0.000	53.00	530.00
0805	07746068	000	REPAIR (SMTC) (N)	LF	72.000	1,500.000	0.000	287.00	20,664.00
0810	07746112	000	REPAIR (SMTC) (W)	LF	72.000	1,500.000	0.000	295.00	21,240.00
0830	07746123	000	REPAIR (TAU)(MASH)(N)(BAY)	EA	500.000	10.000	0.000	6.00	3,000.00
0835	07766002	000	REP (CONC PARAPETW/STL POST/RAIL-T4(S))	LF	80.000	1,500.000	0.000	580.25	46,420.00
0840	07766055	000	REP METAL PST W/ BASE PLATE (TY T631)	EA	180.000	100.000	0.000	5.00	900.00
0845	07766056	000	REP W BEAM (TY T631)	LF	30.000	1,000.000	0.000	25.00	750.00
0850	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	120.000	1,000.000	0.000	60.00	7,200.00
0855	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	435.000	1,200.000	0.000	10.58	4,602.30
0885	50476005	000	REM/REPLACE DELINEATOR POST ASSEMBLY	EA	60.000	500.000	0.000	140.00	8,400.00
0890	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	400.000	0.000	48.00	48.00
0905	61856002	002	TMA (STATIONARY)	DAY	1.000	3,650.000	0.000	407.00	407.00
0910	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2,600.000	0.000	649.00	649.00
0915	62246001	002	INCIDENT MANAGEMENT (TYPE A)	HR	350.000	30.000	0.000	19.00	6,650.00
0920	62246002	002	INCIDENT MANAGEMENT (TYPE B)	HR	450.000	30.000	0.000	21.00	9,450.00
0935	62246005	002	INCIDENT MANAGEMENT (TYPE E)	HR	600.000	50.000	0.000	11.50	6,900.00
0940	62246006	002	INCIDENT MANAGEMENT (TYPE F)	HR	400.000	50.000	0.000	11.50	4,600.00
0955	62246009	002	INCIDENT MANAGEMENT (TYPE I)	HR	300.000	10.000	0.000	11.00	3,300.00
0960	62246011	002	INCIDENT MANAGEMENT (TYPE K)	HR	200.000	60.000	0.000	4.00	800.00
0965	62246012	002	INCIDENT MANAGEMENT (TYPE L)	HR	250.000	10.000	0.000	7.50	1,875.00
0975	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	40.000	3,500.000	0.000	255.00	10,200.00
1080	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	59,818.50	59,818.50
			Law Enforcement						

Category Subtotal \$3,390,320.10

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	01046021	000	REMOVING CONC (CURB)	LF	8.000	600.000	0.000	0.000	0.00
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	500.000	0.000	0.000	0.00
0070	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	53.000	100.000	0.000	0.000	0.00
0075	01346001	000	BACKFILL (TY A)	STA	100.000	100.000	0.000	0.000	0.00
0080	01346002	000	BACKFILL (TY B)	STA	120.000	100.000	0.000	0.000	0.00
0085	01506002	000	BLADING	HR	1.000	30.000	0.000	0.000	0.00
0090	01566001	000	BULLDOZER WORK	HR	1.000	30.000	0.000	0.000	0.00
0095	01586002	000	SPEC EXCAV WORK (BACKHOE)	HR	1.000	30.000	0.000	0.000	0.00
0100	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	1.000	30.000	0.000	0.000	0.00
0105	01586004	000	SPEC EXCAV WORK (FRONT-END LOADER)	HR	1.000	100.000	0.000	0.000	0.00
0110	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	500.000	1,000.000	0.000	0.000	0.00
0115	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	6.000	15,600.000	0.000	0.000	0.00
0120	03546006	000	PLAN & TEXT ASPH CONC PAV(4" TO 6")	SY	4.000	5,000.000	0.000	0.000	0.00
0125	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	150.000	800.000	0.000	0.000	0.00
0140	03616066	000	FULL-DEPTH REPAIR CRCP (11"-12")	SY	350.000	500.000	0.000	0.000	0.00
0155	03616087	000	FULL-DEPTH REPAIR CRCP (14" - 15")	SQ	200.000	200.000	0.000	0.000	0.00
0160	04016001	000	FLOWABLE BACKFILL	CY	350.000	180.000	0.000	0.000	0.00
0180	04326002	000	RIPRAP (CONC)(5 IN)	CY	200.000	150.000	0.000	0.000	0.00
0185	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	300.000	100.000	0.000	0.000	0.00
0190	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	70.000	800.000	0.000	0.000	0.00
0195	04386009	002	CLEANING EXISTING JOINTS	LF	40.000	800.000	0.000	0.000	0.00
0200	04386011	002	CLEANING AND SEALING JOINTS (FOAM)	LF	100.000	800.000	0.000	0.000	0.00
0205	04386017	002	CLEANING AND SEALING EXIST JOINTS (SEJ)	LF	110.000	400.000	0.000	0.000	0.00
0210	04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	140.000	50.000	0.000	0.000	0.00
0220	04816015	000	PIPE (PVC) (SCH 40) (10 IN)	LF	210.000	50.000	0.000	0.000	0.00
0235	05006004	000	MOBILIZATION (CALLOUT 2)	EA	1.000	96.000	0.000	0.000	0.00
0240	05006005	000	MOBILIZATION (CALLOUT 3)	EA	1,000.000	24.000	0.000	0.000	0.00
0250	05006007	000	MOBILIZATION (CALLOUT 5)	EA	1.000	96.000	0.000	0.000	0.00
0255	05006008	000	MOBILIZATION (CALLOUT 6)	EA	1,000.000	16.000	0.000	0.000	0.00
0260	05006009	000	MOBILIZATION (CALLOUT 7)	EA	1.000	70.000	0.000	0.000	0.00
0265	05006010	000	MOBILIZATION (CALLOUT 8)	EA	1.000	75.000	0.000	0.000	0.00
0285	05006014	000	MOBILIZATION (CALLOUT 12)	EA	15,000.000	14.000	0.000	0.000	0.00
0305	05006018	000	MOBILIZATION (CALLOUT 16)	EA	200.000	75.000	0.000	0.000	0.00
0310	05006020	000	MOBILIZATION (CALLOUT 18)	EA	6,000.000	10.000	0.000	0.000	0.00
0320	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	80.000	150.000	0.000	0.000	0.00
0325	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	60.000	300.000	0.000	0.000	0.00
0330	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	25.000	150.000	0.000	0.000	0.00
0335	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	25.000	300.000	0.000	0.000	0.00
0345	05296001	000	CONC CURB (TY I)	LF	60.000	400.000	0.000	0.000	0.00
0350	05296002	000	CONC CURB (TY II)	LF	64.000	200.000	0.000	0.000	0.00
0355	05296008	000	CONC CURB & GUTTER (TY II)	LF	140.000	140.000	0.000	0.000	0.00
0370	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	5.000	500.000	0.000	0.000	0.00
0375	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	5.000	1,500.000	0.000	0.000	0.00
0380	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	5.000	2,000.000	0.000	0.000	0.00
0395	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	40.000	200.000	0.000	0.000	0.00
0400	06586094	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)SRF	EA	25.000	400.000	0.000	0.000	0.00
0405	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	40.000	200.000	0.000	0.000	0.00

CONTRACT ID	645225001	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 11	
0420	07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	53.000	300.000	0.000	0.000	0.00
0425	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	5.000	5,000.000	0.000	0.000	0.00
0430	07306003	000	SPOT MOWING	AC	100.000	278.000	0.000	0.000	0.00
0435	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	74.000	7,400.000	0.000	0.000	0.00
0440	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	1,200.000	720.000	0.000	0.000	0.00
0445	07316011	000	BROADCAST APPLICATION	AC	250.000	3,660.000	0.000	0.000	0.00
0450	07346001	000	LITTER REMOVAL	AC	25.000	7,400.000	0.000	0.000	0.00
0485	07356168	001	DEBRIS REMOVAL BETWEEN BARRIERS	MI	80.000	30.000	0.000	0.000	0.00
0510	07386009	002	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	130.000	1,500.000	0.000	0.000	0.00
0545	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	0.600	2,000.000	0.000	0.000	0.00
0550	07526001	000	TREE TRIMMING	MI	1,000.000	30.000	0.000	0.000	0.00
0555	07526002	000	BRUSH REMOVAL	MI	1,000.000	20.000	0.000	0.000	0.00
0560	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,000.000	20.000	0.000	0.000	0.00
0565	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	75.000	10.000	0.000	0.000	0.00
0570	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	200.000	5.000	0.000	0.000	0.00
0575	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	300.000	2.000	0.000	0.000	0.00
0580	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	2.000	0.000	0.000	0.00
0585	07526014	000	STUMP REMOVAL	EA	100.000	20.000	0.000	0.000	0.00
0590	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.000	25,000.000	0.000	0.000	0.00
0610	07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	3.000	5,000.000	0.000	0.000	0.00
0615	07646009	000	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	7.000	200.000	0.000	0.000	0.00
0620	07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	7.000	200.000	0.000	0.000	0.00
0625	07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	7.000	200.000	0.000	0.000	0.00
0630	07646018	000	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	7.000	200.000	0.000	0.000	0.00
0635	07646019	000	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	7.000	200.000	0.000	0.000	0.00
0640	07646021	000	SLOTTED DRAIN CLEANING	LF	1.000	1,000.000	0.000	0.000	0.00
0700	07716001	000	REPLACE POSTS (TL-3)	EA	1.000	3,000.000	0.000	0.000	0.00
0710	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	100.000	10.000	0.000	0.000	0.00
0715	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	100.000	20.000	0.000	0.000	0.00
0720	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	100.000	50.000	0.000	0.000	0.00
0725	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	1.000	50.000	0.000	0.000	0.00
0730	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	100.000	5.000	0.000	0.000	0.00
0745	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	2.000	250.000	0.000	0.000	0.00
0765	07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	1,200.000	100.000	0.000	0.000	0.00
0780	07746039	000	REPAIR (QUAD - ELITE) NARROW (BAY)	EA	100.000	50.000	0.000	0.000	0.00
0795	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	8,000.000	100.000	0.000	0.000	0.00
0815	07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	9,000.000	10.000	0.000	0.000	0.00
0820	07746119	000	REPAIR (QUADGUARD)(MASH)(N)(BAY)	EA	900.000	10.000	0.000	0.000	0.00
0825	07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	9,000.000	10.000	0.000	0.000	0.00
0860	07856005	000	BRIDGE JOINT REPAIR (SEJ)	LF	525.000	200.000	0.000	0.000	0.00
0865	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	4.000	8,000.000	0.000	0.000	0.00
0870	30776021	000	SP MIXES SP-C PG70-22	TON	275.000	2,500.000	0.000	0.000	0.00
0875	30776075	000	TACK COAT	GAL	3.500	10,000.000	0.000	0.000	0.00
0880	50476001	000	REM/REPLACE CURB GUIDANCE SYSTEM	EA	10.000	500.000	0.000	0.000	0.00
0895	60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	26.000	4,000.000	0.000	0.000	0.00
0900	60726002	000	MODULAR GLARE SCREENS (REMOVE)	LF	3.000	4,000.000	0.000	0.000	0.00
0925	62246003	002	INCIDENT MANAGEMENT (TYPE C)	HR	440.000	20.000	0.000	0.000	0.00
0930	62246004	002	INCIDENT MANAGEMENT (TYPE D)	HR	500.000	6.000	0.000	0.000	0.00
0945	62246007	002	INCIDENT MANAGEMENT (TYPE G)	HR	200.000	40.000	0.000	0.000	0.00
0950	62246008	002	INCIDENT MANAGEMENT (TYPE H)	HR	250.000	18.000	0.000	0.000	0.00
0970	62246013	002	INCIDENT MANAGEMENT (TYPE M)	EA	1,500.000	2.000	0.000	0.000	0.00
0980	70196001	000	STORM SEWER (TELEVISION INSPECTION)	LF	1.500	2,000.000	0.000	0.000	0.00

0985	70836001	000	CLEANING GUARDRAIL	LF	0.500	30,000.000	0.000	0.000	0.00
0990	70836002	000	CLEANING ATTENUATOR	LF	5.000	4,000.000	0.000	0.000	0.00
0995	70836003	000	CLEANING DRAINAGE FLUMES	LF	5.000	1,000.000	0.000	0.000	0.00
1000	71886002	000	SNOW AND ICE CONTROL (SHADOW VEHICLE)	HR	25.000	1,728.000	0.000	0.000	0.00
1005	71886003	000	SNOW AND ICE CONTROL (LOADER)	HR	1.000	1,152.000	0.000	0.000	0.00
1010	71886005	000	SNOW AND ICE CONTROL (BLADE)	HR	1.000	1,152.000	0.000	0.000	0.00
1015	71886007	000	SNOW AND ICE CONTROL SEASON	MO	20,000.000	4.000	0.000	0.000	0.00
1050	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material on Hand						
1055	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Positive Adjustment						
1060	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Negative Adjustment						
1065	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1,718.000	1.000	0.000	0.000	0.00
			Failure to Complete in the Number of Days Allowed						
1070	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1,718.000	1.000	0.000	0.000	0.00
			Failure to Mobilize						
1075	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						
1085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1090	96066058		SPECIAL DEDUCTION	DOL	-1,718.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-1,718.000	1.000	0.000	0.000	0.00
			Non Compliance/Discontinuance						
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$3,390,320.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	450.000	500.00	57.890	26,050.50
03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	300.000	3,000.00	173.000	51,900.00
03616069	000	FULL-DEPTH REPAIR CPCD (11"-13")	SY	400.000	1,000.00	442.930	177,172.00
03616084	000	FULL DEPTH REPAIR CPCD (8"-10"	SY	300.000	1,500.00	534.400	160,320.00
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	70.000	15,000.00	3,394.460	237,612.20
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	200.000	1,000.00	399.650	79,930.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	120.000	4,000.00	1,289.860	154,783.20
04816014	000	PIPE (PVC) (SCH 40) (8 IN)	LF	160.000	50.00	120.000	19,200.00
04816016	000	PIPE (PVC) (SCH 40) (12 IN)	LF	225.000	150.00	200.000	45,000.00
05006003	000	MOBILIZATION (CALLOUT 1)	EA	1.000	271.00	6.000	6.00
05006006	000	MOBILIZATION (CALLOUT 4)	EA	1.000	240.00	8.000	8.00
05006011	000	MOBILIZATION (CALLOUT 9)	EA	100.000	208.00	28.000	2,800.00
05006012	000	MOBILIZATION (CALLOUT 10)	EA	1,000.000	120.00	10.000	10,000.00
05006013	000	MOBILIZATION (CALLOUT 11)	EA	1.000	64.00	3.000	3.00
05006015	000	MOBILIZATION (CALLOUT 13)	EA	1.000	300.00	7.000	7.00
05006016	000	MOBILIZATION (CALLOUT 14)	EA	1.000	1,460.00	259.000	259.00
05006017	000	MOBILIZATION (CALLOUT 15)	EA	1.000	1,460.00	49.000	49.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	72.00	32.000	64,000.00
05126087	000	PORT CTB (ALIGNING)	LF	9.000	10,000.00	140.000	1,260.00
05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	4.000	1,000.00	50.000	200.00
05506005	000	GATE (REPAIR) (DOUBLE) (6' X 14')	EA	1,000.000	5.00	2.000	2,000.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	800.00	17.000	340.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	20.000	500.00	275.000	5,500.00
07006001	000	POTHOLE REPAIR (STANDARD)	SY	120.000	4,000.00	719.890	86,386.80
07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	130.000	2,000.00	228.440	29,697.20
07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	80.000	25,415.00	2,593.600	207,488.00
07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	80.000	807.00	55.680	4,454.40
07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	80.000	6,572.00	380.500	30,440.00
07356007	001	DEBRIS REMOVAL (SPOT DEBRIS)	MI	80.000	150.00	4.000	320.00
07356148	001	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	80.000	1,883.00	93.170	7,453.60
07356154	001	DEBRIS REMOVAL (HOV LANES)	MI	80.000	2,650.00	25.480	2,038.40
07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	200.000	5,870.00	795.340	159,068.00
07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	200.000	6,413.00	767.940	153,588.00
07386006	002	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	200.000	1,380.00	133.190	26,638.00
07386008	002	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	200.000	2,576.00	217.430	43,486.00
07386010	002	CLEANING / SWEEPING (SPOT)	MI	200.000	150.00	7.000	1,400.00
07386011	002	CLEANING / SWEEPING (HANDWORK)	SY	1.000	2,000.00	2,640.000	2,640.00
07386315	002	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	200.000	1,884.00	193.950	38,790.00
07386317	002	CLEANING/SWEEPING(HOV LANE)	MI	200.000	612.00	76.440	15,288.00
07406001	000	GRAFFITI REMOVAL (BLAST CLEANING)	SF	1.000	10,000.00	20.000	20.00
07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	0.500	150,000.00	19,966.000	9,983.00
07646001	000	DRAIN INLET CLEANING	EA	150.000	600.00	232.000	34,800.00
07646004	000	DOWNSPOUT CLEANING	EA	50.000	600.00	183.000	9,150.00

07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	15.000	2,000.00	1,170.000	17,550.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	40.000	40,000.00	9,925.000	397,000.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	100.000	100.00	50.000	5,000.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	100.000	100.00	319.500	31,950.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	100.000	800.00	227.000	22,700.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	5,905.00	942.000	942.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	1.000	655.00	8.000	8.00
07706017	000	REALIGN POSTS	EA	1.000	2,000.00	839.000	839.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	6,560.00	718.000	718.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	6,500.000	300.00	108.000	702,000.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	50.00	8.000	200.00
07706060	000	REMOVE AND REPLACE DAT	EA	1,200.000	100.00	8.000	9,600.00
07716002	000	REPLACE POSTS (TL-4)	EA	1.000	1,500.00	180.000	180.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	5,000.000	5.00	4.000	20,000.00
07716011	000	CHECK / RE-TENSION CABLE	EA	500.000	50.00	13.000	6,500.00
07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	100.000	150.00	36.000	3,600.00
07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	100.000	10.00	2.000	200.00
07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	2.000	5,000.00	1,000.000	2,000.00
07746010	000	REPAIR (REACT)	EA	2,000.000	5.00	11.000	22,000.00
07746029	000	REPAIR (QUAD) (W) (BAY)	EA	200.000	80.00	9.000	1,800.00
07746040	000	REPAIR (QUAD - ELITE) WIDE (BAY)	EA	100.000	100.00	16.000	1,600.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	8,000.000	25.00	3.000	24,000.00
07746059	000	REPAIR (TRACC) (BAY)	EA	10.000	200.00	53.000	530.00
07746068	000	REPAIR (SMTC) (N)	LF	72.000	1,500.00	287.000	20,664.00
07746112	000	REPAIR (SMTC) (W)	LF	72.000	1,500.00	295.000	21,240.00
07746123	000	REPAIR (TAU)(MASH)(N)(BAY)	EA	500.000	10.00	6.000	3,000.00
07766002	000	REP (CONC PARAPETW/STL POST/RAIL-T4(S))	LF	80.000	1,500.00	580.250	46,420.00
07766055	000	REP METAL PST W/ BASE PLATE (TY T631)	EA	180.000	100.00	5.000	900.00
07766056	000	REP W BEAM (TY T631)	LF	30.000	1,000.00	25.000	750.00
07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	120.000	1,000.00	60.000	7,200.00
07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	435.000	1,200.00	10.580	4,602.30
50476005	000	REM/REPLACE DELINEATOR POST ASSEMBLY	EA	60.000	500.00	140.000	8,400.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	400.00	48.000	48.00
61856002	002	TMA (STATIONARY)	DAY	1.000	3,650.00	407.000	407.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2,600.00	649.000	649.00
62246001	002	INCIDENT MANAGEMENT (TYPE A)	HR	350.000	30.00	19.000	6,650.00
62246002	002	INCIDENT MANAGEMENT (TYPE B)	HR	450.000	30.00	21.000	9,450.00
62246005	002	INCIDENT MANAGEMENT (TYPE E)	HR	600.000	50.00	11.500	6,900.00
62246006	002	INCIDENT MANAGEMENT (TYPE F)	HR	400.000	50.00	11.500	4,600.00
62246009	002	INCIDENT MANAGEMENT (TYPE I)	HR	300.000	10.00	11.000	3,300.00
62246011	002	INCIDENT MANAGEMENT (TYPE K)	HR	200.000	60.00	4.000	800.00
62246012	002	INCIDENT MANAGEMENT (TYPE L)	HR	250.000	10.00	7.500	1,875.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	40.000	3,500.00	255.000	10,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	59,818.500	59,818.50
		Law Enforcement					

TOTAL ITEM EARNINGS TO DATE \$3,390,320.10