



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646184001**
 PROJECT: **RMC - 646184001**
 CONTRACT: **05244009**
 AWARD AMOUNT: **\$635,909.00**
 PROJECTED AMOUNT: **\$633,439.00**
 ADJ. PROJECTED AMOUNT: **\$1,274,586.17**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **IH0045**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **57.31**
 % TIME USED: **89.59**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/26/2024**
 WORK BEGIN DATE: **07/11/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$730,458.51	\$651,690.64	\$78,767.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$730,458.51	\$651,690.64	\$78,767.87
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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$730,458.52	\$651,690.65	\$78,767.87

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: 07/11/2024
TIME CHARGES BEGIN: 07/11/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 654
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
03/26/2026	1	
03/27/2026	1	
03/28/2026	1	
03/29/2026	1	
03/30/2026	1	
03/31/2026	1	
04/01/2026	1	
04/02/2026	1	
04/03/2026	1	
04/04/2026	1	
04/05/2026	1	
04/06/2026	1	
04/07/2026	1	
04/08/2026	1	
04/09/2026	1	
04/10/2026	1	
04/11/2026	1	
04/12/2026	1	
04/13/2026	1	
04/14/2026	1	
04/15/2026	1	
04/16/2026	1	
04/17/2026	1	
04/18/2026	1	
04/19/2026	1	
04/20/2026	1	
04/21/2026	1	
04/22/2026	1	
04/23/2026	1	
04/24/2026	1	
04/25/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646184001 CONTROL 646184001
 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
0071	05006033		MOBILIZATION (CALLOUT)	EA	1.010	47.000	\$47.47	260.00	195.00
0126	06586067		INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	2.010	6.000	\$12.06	81.00	6.00
0136	06586080		INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	15.080	88.000	\$1,327.04	200.00	284.00
0161	07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	40.200	625.000	\$25,125.00	2,500.00	2,900.00
0176	07706005		REM/REPAIR RAIL ELEMENT (CURVED RAIL)	LF	20.100	50.000	\$1,005.00	300.00	100.00
0181	07706012		REM / REPL TIMBER POST W / O CONC FND	EA	1.010	12.000	\$12.12	320.00	112.00
0186	07706013		REM / REPL STEEL POST W / O CONC FND	EA	10.050	18.000	\$180.90	125.00	33.00
0191	07706016		REPAIR STEEL POST WITH BASE PLATE	EA	201.000	2.000	\$402.00	3.00	10.00
0196	07706017		REALIGN POSTS	EA	1.010	42.000	\$42.42	200.00	187.00
0201	07706019		REMOVE & REPLACE BLOCKOUT	EA	1.010	40.000	\$40.40	425.00	141.00
0206	07706021		REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	15.080	125.000	\$1,885.00	500.00	300.00
0211	07706022		REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.010	22.000	\$22.22	80.00	42.00
0216	07706027		REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,522.500	10.000	\$45,225.00	75.00	42.00
0226	07706029		REM & RESET SGT IMPACT HEAD	EA	1.010	15.000	\$15.15	5.00	36.00
0246	07706033		REPLACE SGT OBJECT MARKER	EA	100.500	3.000	\$301.50	5.00	135.00
0261	07716002		REPLACE POSTS (TL-4)	EA	100.500	31.000	\$3,115.50	250.00	261.00
0331	61856002		TMA (STATIONARY)	DAY	1.010	9.000	\$9.09	260.00	54.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$78,767.87

CONTRACT LINE ITEMS

PROJECT RMC - 646184001 CONTROL 646184001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0061	01046021		REMOVING CONC (CURB) CO1	LF	10.050	0.000	50.000	13.00	130.65
0065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	75.000	0.000	6.34	2,853.00
0066	04326045		RIPRAP (MOW STRIP)(4 IN) CO1	CY	452.250	0.000	75.000	0.19	85.93
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	260.000	0.000	109.00	109.00
0071	05006033		MOBILIZATION (CALLOUT) CO1	EA	1.010	0.000	260.000	195.00	196.95
0076	05296002		CONC CURB (TY II) CO1	LF	50.250	0.000	50.000	13.00	653.25
0095	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	2.000	350.000	0.000	560.00	1,120.00
0105	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.000	35.000	0.000	50.00	1,000.00
0115	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	2.000	81.000	0.000	501.00	1,002.00
0126	06586067		INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2 CO1	EA	2.010	0.000	81.000	6.00	12.06
0135	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	15.000	200.000	0.000	403.00	6,045.00
0136	06586080		INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND CO1	EA	15.080	0.000	200.000	284.00	4,282.72
0145	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	15.000	200.000	0.000	293.00	4,395.00
0146	06586092		INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND CO1	EA	15.080	0.000	200.000	30.00	452.40
0160	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	40.000	2,500.000	0.000	2,187.50	87,500.00
0161	07706001		REPAIR RAIL ELEMENT (W - BEAM) CO1	LF	40.200	0.000	2,500.000	2,900.00	116,580.00
0166	07706002		REPAIR RAIL ELEMENT (THRIE - BEAM) CO1	LF	201.000	0.000	10.000	40.00	8,040.00
0170	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	10.000	0.000	6.00	300.00
0171	07706003		REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) CO1	LF	50.250	0.000	10.000	20.33	1,021.58
0175	07706005	000	REM/REPAIR RAIL ELEMENT (CURVED RAIL)	LF	20.000	300.000	0.000	50.00	1,000.00
0176	07706005		REM/REPAIR RAIL ELEMENT (CURVED RAIL) CO1	LF	20.100	0.000	300.000	100.00	2,010.00
0180	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	320.000	0.000	75.00	75.00
0181	07706012		REM / REPL TIMBER POST W / O CONC FND CO1	EA	1.010	0.000	320.000	112.00	113.12
0185	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	10.000	125.000	0.000	25.00	250.00
0186	07706013		REM / REPL STEEL POST W / O CONC FND CO1	EA	10.050	0.000	125.000	33.00	331.65
0191	07706016		REPAIR STEEL POST WITH BASE PLATE CO1	EA	201.000	0.000	3.000	10.00	2,010.00
0195	07706017	000	REALIGN POSTS	EA	1.000	200.000	0.000	77.00	77.00

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 \$
0196	07706017		REALIGN POSTS CO1	EA	1.010	0.000	200.000	187.00	188.87
0200	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	425.000	0.000	148.00	148.00
0201	07706019		REMOVE & REPLACE BLOCKOUT CO1	EA	1.010	0.000	425.000	141.00	142.41
0205	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	15.000	500.000	0.000	25.00	375.00
0206	07706021		REPLACE SINGLE GDRAIL TERMINAL RAIL CO1	LF	15.080	0.000	500.000	300.00	4,524.00
0210	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	80.000	0.000	10.00	10.00
0211	07706022		REPLACE SINGLE GDRAIL TERMINAL POST CO1	EA	1.010	0.000	80.000	42.00	42.42
0215	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,500.000	75.000	0.000	40.00	180,000.00
0216	07706027		REMOVE GDRAIL END TRT / REPL WITH SGT CO1	EA	4,522.500	0.000	75.000	42.00	189,945.00
0221	07706028		REPL SINGLE GDRAIL TERM IMPACT HEAD CO1	EA	804.000	0.000	25.000	2.00	1,608.00
0225	07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	5.000	0.000	7.00	7.00
0226	07706029		REM & RESET SGT IMPACT HEAD CO1	EA	1.010	0.000	5.000	36.00	36.36
0231	07706030		REPLACE SGT CABLE ASSEMBLY CO1	EA	10.050	0.000	25.000	1.00	10.05
0236	07706031		REPLACE SGT CABLE ANCHOR CO1	EA	10.050	0.000	25.000	1.00	10.05
0245	07706033	000	REPLACE SGT OBJECT MARKER	EA	100.000	5.000	0.000	4.00	400.00
0246	07706033		REPLACE SGT OBJECT MARKER CO1	EA	100.500	0.000	5.000	135.00	13,567.50
0251	07706060		REMOVE AND REPLACE DAT	EA	1,206.000	0.000	3.000	2.00	2,412.00
0260	07716002	000	REPLACE POSTS (TL-4)	EA	100.000	250.000	0.000	380.00	38,000.00
0261	07716002		REPLACE POSTS (TL-4) CO1	EA	100.500	0.000	250.000	261.00	26,230.50
0265	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	100.000	5.000	0.000	6.00	600.00
0266	07716004		CABLE SPLICE / TURNBUCKLE (TL-4) CO1	EA	100.500	0.000	5.000	2.00	201.00
0275	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	100.000	25.000	0.000	10.00	1,000.00
0276	07716008		REPR OR REPLC CABLE BARR TERM SEC(TL-4) CO1	EA	100.500	0.000	25.000	9.00	904.50
0281	07716010		REPLACE CABLE (TL-4) CO1	LF	1.010	0.000	1,000.000	250.00	252.50
0285	07716011	000	CHECK / RE-TENSION CABLE	EA	2,000.000	20.000	0.000	9.00	18,000.00
0286	07716011		CHECK / RE-TENSION CABLE CO1	EA	2,010.000	0.000	20.000	3.00	6,030.00
0295	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	1,000.000	3.000	0.000	1.00	1,000.00
0311	07746056		REPAIR (SHORTTRACC) (BAY) CO1	EA	100.500	0.000	5.000	11.00	1,105.50
0315	07746057	000	REPAIR (FASTRACC) (W) (BAY)	EA	100.000	5.000	0.000	8.00	800.00

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 \$
0316	07746057		REPAIR (FASTRACC) (W) (BAY) CO1	EA	100.500	0.000	5.000	6.00	603.00
0320	07746068	000	REPAIR (SMTC) (N)	LF	50.000	81.000	0.000	11.00	550.00
0330	61856002	002	TMA (STATIONARY)	DAY	1.000	260.000	0.000	54.00	54.00
0331	61856002		TMA (STATIONARY) CO1	DAY	1.010	0.000	260.000	54.00	54.54

Category Subtotal \$730,458.51

PROJECT RMC - 646184001 CONTROL 646184001
 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	10.000	50.000	0.000	0.000	0.00
0075	05296002	000	CONC CURB (TY II)	LF	50.000	50.000	0.000	0.000	0.00
0080	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	15.000	0.000	0.000	0.00
0081	06586013		INSTL DEL ASSM (D-SW)SZ (BRF)CTB CO1	EA	20.100	0.000	15.000	0.000	0.00
0085	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	2.000	15.000	0.000	0.000	0.00
0086	06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) CO1	EA	2.010	0.000	15.000	0.000	0.00
0090	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	15.000	15.000	0.000	0.000	0.00
0091	06586026		INSTL DEL ASSM (D-SY)SZ (BRF)CTB CO1	EA	15.080	0.000	150.000	0.000	0.00
0096	06586027		INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI) CO1	EA	2.010	0.000	350.000	0.000	0.00
0100	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	100.000	35.000	0.000	0.000	0.00
0101	06586047		INSTL OM ASSM (OM-2Y)(WC)GND CO1	EA	100.500	0.000	35.000	0.000	0.00
0106	06586060		REMOVE DELIN & OBJECT MARKER ASSMS CO1	EA	20.100	0.000	35.000	0.000	0.00
0110	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	81.000	0.000	0.000	0.00
0111	06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 CO1	EA	20.100	0.000	81.000	0.000	0.00
0116	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) CO1	EA	2.010	0.000	81.000	0.000	0.00
0120	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	20.000	81.000	0.000	0.000	0.00
0121	06586064		INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 CO1	EA	20.100	0.000	81.000	0.000	0.00
0125	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	2.000	81.000	0.000	0.000	0.00
0130	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	2.000	81.000	0.000	0.000	0.00
0131	06586068		INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2 CO1	EA	2.010	0.000	81.000	0.000	0.00
0140	06586086	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND	EA	15.000	200.000	0.000	0.000	0.00
0141	06586086		INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND CO1	EA	15.080	0.000	200.000	0.000	0.00

0150	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	15.000	200.000	0.000	0.000	0.00
0151	06586095		INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND CO1	EA	15.080	0.000	200.000	0.000	0.00
0155	06586110	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)(GF2)(BI)	EA	2.000	3,344.000	0.000	0.000	0.00
0156	06586110		INSTL DEL ASSM (D-SY)SZ 1(BRF)(GF2)(BI) CO1	EA	2.010	0.000	3,344.000	0.000	0.00
0165	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	200.000	10.000	0.000	0.000	0.00
0190	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	3.000	0.000	0.000	0.00
0220	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	800.000	25.000	0.000	0.000	0.00
0230	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	10.000	25.000	0.000	0.000	0.00
0235	07706031	000	REPLACE SGT CABLE ANCHOR	EA	10.000	25.000	0.000	0.000	0.00
0240	07706032	000	REPLACE SGT STRUT	EA	10.000	14.000	0.000	0.000	0.00
0241	07706032		REPLACE SGT STRUT CO1	EA	10.050	0.000	14.000	0.000	0.00
0250	07706060	000	REMOVE AND REPLACE DAT	EA	1,200.000	3.000	0.000	0.000	0.00
0255	07706061	000	REPAIR MTL BM GD FEN(LONG SPAN SYS)	LF	1.000	250.000	0.000	0.000	0.00
0256	07706061		REPAIR MTL BM GD FEN(LONG SPAN SYS) CO1	LF	1.010	0.000	250.000	0.000	0.00
0270	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	10.000	5.000	0.000	0.000	0.00
0271	07716006		REPAIR CONCRETE FOUNDATION (TL-4) CO1	EA	10.500	0.000	5.000	0.000	0.00
0280	07716010	000	REPLACE CABLE (TL-4)	LF	1.000	1,000.000	0.000	0.000	0.00
0290	07746035	000	REPAIR REACT (CYLINDERS)	EA	100.000	3.000	0.000	0.000	0.00
0291	07746035		REPAIR REACT (CYLINDERS) CO1	EA	100.500	0.000	3.000	0.000	0.00
0296	07746044		REMOVE AND REPLACE (SMTC) (N) CO1	EA	1,005.000	0.000	3.000	0.000	0.00
0300	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	10,000.000	1.000	0.000	0.000	0.00
0301	07746046		REMOVE AND REPLACE (SMTC) (W) CO1	EA	10,050.000	0.000	1.000	0.000	0.00
0305	07746055	000	REPAIR (FASTRACC) (BAY)	EA	100.000	5.000	0.000	0.000	0.00
0306	07746055		REPAIR (FASTRACC) (BAY) CO1	EA	100.500	0.000	5.000	0.000	0.00
0310	07746056	000	REPAIR (SHORTRACC) (BAY)	EA	100.000	5.000	0.000	0.000	0.00
0321	07746068		REPAIR (SMTC) (N) CO1	LF	50.250	0.000	81.000	0.000	0.00
0325	07746112	000	REPAIR (SMTC) (W)	LF	50.000	30.000	0.000	0.000	0.00
0326	07746112		REPAIR (SMTC) (W) CO1	LF	50.250	0.000	30.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Positive Adjustment	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Negative Adjustment	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Complete in the Number of Days Allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize	DOL	-618.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00

CONTRACT ID 646184001

ESTIMATE 0022

CONTRACTOR'S ESTIMATE PACKAGE

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1100 96066058

SPECIAL DEDUCTION
Non Compliance/Discontinuance

DOL -618.000

1.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$730,458.51

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021		REMOVING CONC (CURB)	LF	10.050	0.00	13.000	130.65
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	75.00	6.340	2,853.00
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	452.250	75.00	0.190	85.93
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	260.00	109.000	109.00
05006033		MOBILIZATION (CALLOUT)	EA	1.010	260.00	195.000	196.95
05296002		CONC CURB (TY II)	LF	50.250	0.00	13.000	653.25
06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	2.000	350.00	560.000	1,120.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.000	35.00	50.000	1,000.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	2.000	81.00	501.000	1,002.00
06586067		INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	2.010	0.00	6.000	12.06
06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	15.000	200.00	403.000	6,045.00
06586080		INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	15.080	200.00	284.000	4,282.72
06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	15.000	200.00	293.000	4,395.00
06586092		INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	15.080	200.00	30.000	452.40
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	40.000	2,500.00	2,187.500	87,500.00
07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	40.200	2,500.00	2,900.000	116,580.00
07706002		REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	201.000	0.00	40.000	8,040.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	10.00	6.000	300.00
07706003		REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.250	10.00	20.330	1,021.58
07706005	000	REM/REPAIR RAIL ELEMENT (CURVED RAIL)	LF	20.000	300.00	50.000	1,000.00
07706005		REM/REPAIR RAIL ELEMENT (CURVED RAIL)	LF	20.100	300.00	100.000	2,010.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	320.00	75.000	75.00
07706012		REM / REPL TIMBER POST W / O CONC FND	EA	1.010	320.00	112.000	113.12
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	10.000	125.00	25.000	250.00
07706013		REM / REPL STEEL POST W / O CONC FND	EA	10.050	125.00	33.000	331.65
07706016		REPAIR STEEL POST WITH BASE PLATE	EA	201.000	0.00	10.000	2,010.00
07706017	000	REALIGN POSTS	EA	1.000	200.00	77.000	77.00
07706017		REALIGN POSTS	EA	1.010	200.00	187.000	188.87
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	425.00	148.000	148.00
07706019		REMOVE & REPLACE BLOCKOUT	EA	1.010	425.00	141.000	142.41
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	15.000	500.00	25.000	375.00
07706021		REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	15.080	500.00	300.000	4,524.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	80.00	10.000	10.00
07706022		REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.010	80.00	42.000	42.42
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,500.000	75.00	40.000	180,000.00
07706027		REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,522.500	75.00	42.000	189,945.00
07706028		REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	804.000	0.00	2.000	1,608.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	5.00	7.000	7.00
07706029		REM & RESET SGT IMPACT HEAD	EA	1.010	5.00	36.000	36.36
07706030		REPLACE SGT CABLE ASSEMBLY	EA	10.050	0.00	1.000	10.05
07706031		REPLACE SGT CABLE ANCHOR	EA	10.050	0.00	1.000	10.05
07706033	000	REPLACE SGT OBJECT MARKER	EA	100.000	5.00	4.000	400.00
07706033		REPLACE SGT OBJECT MARKER	EA	100.500	5.00	135.000	13,567.50

CONTRACT ID	646184001	ESTIMATE	0022	CONTRACTOR'S ESTIMATE PACKAGE				Page 10 of 10
07706060		REMOVE AND REPLACE DAT		EA	1,206.000	0.00	2.000	2,412.00
07716002	000	REPLACE POSTS (TL-4)		EA	100.000	250.00	380.000	38,000.00
07716002		REPLACE POSTS (TL-4)		EA	100.500	250.00	261.000	26,230.50
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)		EA	100.000	5.00	6.000	600.00
07716004		CABLE SPLICE / TURNBUCKLE (TL-4)		EA	100.500	5.00	2.000	201.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)		EA	100.000	25.00	10.000	1,000.00
07716008		REPR OR REPLC CABLE BARR TERM SEC(TL-4)		EA	100.500	25.00	9.000	904.50
07716010		REPLACE CABLE (TL-4)		LF	1.010	0.00	250.000	252.50
07716011	000	CHECK / RE-TENSION CABLE		EA	2,000.000	20.00	9.000	18,000.00
07716011		CHECK / RE-TENSION CABLE		EA	2,010.000	20.00	3.000	6,030.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)		EA	1,000.000	3.00	1.000	1,000.00
07746056		REPAIR (SHORTTRACC) (BAY)		EA	100.500	0.00	11.000	1,105.50
07746057	000	REPAIR (FASTRACC) (W) (BAY)		EA	100.000	5.00	8.000	800.00
07746057		REPAIR (FASTRACC) (W) (BAY)		EA	100.500	5.00	6.000	603.00
07746068	000	REPAIR (SMTC) (N)		LF	50.000	81.00	11.000	550.00
61856002	002	TMA (STATIONARY)		DAY	1.000	260.00	54.000	54.00
61856002		TMA (STATIONARY)		DAY	1.010	260.00	54.000	54.54

TOTAL ITEM EARNINGS TO DATE

\$730,458.51