



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/26**

CONTRACT ID: **646474001**  
 PROJECT: **RMC - 646474001**  
 CONTRACT: **07244016**  
 AWARD AMOUNT: **\$11,678,853.00**  
 PROJECTED AMOUNT: **\$11,673,586.00**  
 ADJ. PROJECTED AMOUNT: **\$12,064,065.26**  
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **David Morren, P.E.**  
 AREA NUMBER: **771**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **45.92**  
 % TIME USED: **43.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2024**  
 AWARD DATE: **07/30/2024**  
 NOTICE TO PROCEED DATE: **08/22/2024**  
 WORK BEGIN DATE: **09/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,540,045.39	\$5,269,017.59	\$271,027.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,540,045.39	\$5,269,017.59	\$271,027.80
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
<b>PAID TO CONTRACTOR</b>	<b>\$5,540,045.39</b>	<b>\$5,269,017.59</b>	<b>\$271,027.80</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 09/01/2024  
TIME CHARGES BEGIN: 09/01/2024  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 730  
CURRENT DAYS: 1,460  
DAYS CHARGED TO DATE: 632  
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
04/26/2026	1	
04/27/2026	1	
04/28/2026	1	
04/29/2026	1	
04/30/2026	1	
05/01/2026	1	
05/02/2026	1	
05/03/2026	1	
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026	1	
05/10/2026	1	
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026	1	
05/17/2026	1	
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026	1	
05/24/2026	1	
05/25/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646474001 CONTROL 646474001  
 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
0125	04276003	003	OPAQUE SEALER FINISH	SF	25.000	40.560	\$1,014.00	200.00	1,379.71
0140	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	59.560	\$14,890.00	225.00	408.31
0175	05006005	000	MOBILIZATION (CALLOUT 3)	EA	1.000	3.000	\$3.00	150.00	10.00
0185	05006007	000	MOBILIZATION (CALLOUT 5)	EA	1.000	4.000	\$4.00	40.00	51.00
0190	05006008	000	MOBILIZATION (CALLOUT 6)	EA	1.000	1.000	\$1.00	50.00	19.00
0195	05006009	000	MOBILIZATION (CALLOUT 7)	EA	1.000	3.000	\$3.00	10.00	27.00
0215	05006013	000	MOBILIZATION (CALLOUT 11)	EA	1.000	1.000	\$1.00	20.00	33.00
0220	05006014	000	MOBILIZATION (CALLOUT 12)	EA	1.000	1.000	\$1.00	20.00	4.00
0235	05006017	000	MOBILIZATION (CALLOUT 15)	EA	1.000	7.000	\$7.00	50.00	249.00
0275	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	35.000	70.500	\$2,467.50	400.00	448.50
0325	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	45.000	19.000	\$855.00	2,000.00	191.00
0345	06666080	007	REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	2,000.000	2.000	\$4,000.00	40.00	13.00
0375	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	450.000	2.000	\$900.00	30.00	13.00
0440	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.400	72.000	\$460.80	400.00	72.00
0455	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.450	325.000	\$1,121.25	6,000.00	325.00
0480	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	400.000	2.000	\$800.00	30.00	8.00
0515	07306002	000	FULL - WIDTH MOWING	AC	180.000	1.000	\$180.00	240.00	116.50
0520	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	500.000	12.250	\$6,125.00	160.00	59.25
0530	07346003	000	LITTER REMOVAL (SPOT)	AC	100.000	5.000	\$500.00	40.00	22.00
0540	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	1.000	1.000	\$1.00	2,500.00	6.25
0545	07356109	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	200.000	4.000	\$800.00	104.00	76.00
0550	07356110	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	900.000	4.000	\$3,600.00	104.00	79.00
0555	07356111	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (4)	CYC	600.000	4.000	\$2,400.00	104.00	77.00
0560	07356156	000	DEBRIS REMOVAL (HOV/MNGD LANE) AREA(2)	CYC	1,000.000	4.000	\$4,000.00	200.00	80.00
0565	07356157	000	DEBRIS REMOVAL (HOV/MNGD LANE) AREA(3)	CYC	800.000	4.000	\$3,200.00	200.00	83.00
0570	07356158	000	DEBRIS REMOVAL (HOV/MNGD LANE) AREA(4)	CYC	500.000	4.000	\$2,000.00	200.00	81.00
0575	07356168	000	DEBRIS REMOVAL BETWEEN BARRIERS	MI	300.000	6.000	\$1,800.00	352.00	21.50
0585	07386075	000	CLEAN / SWEEP - (ENTR/ EXT RMP)(AREA 2)	MI	225.000	9.080	\$2,043.00	54.48	52.21
0590	07386076	000	CLEAN / SWEEP - (ENTR/ EXT RMP)(AREA 3)	MI	225.000	9.930	\$2,234.25	79.44	76.13
0595	07386077	000	CLEAN / SWEEP - (ENTR/ EXT RMP)(AREA 4)	MI	225.000	2.640	\$594.00	15.84	15.84
0600	07386317	000	CLEANING/SWEEPING(HOV LANE)	MI	225.000	188.880	\$42,498.00	1,313.28	1,262.68
0755	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	25,000.000	2.000	\$50,000.00	15.00	18.00
0785	07746068	000	REPAIR (SMTC) (N)	LF	200.000	21.000	\$4,200.00	2,025.00	1,100.00
0820	61856002	002	TMA (STATIONARY)	DAY	1.000	12.000	\$12.00	730.00	259.00
0825	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	12.000	\$12.00	50.00	213.00
0835	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	500.000	-2.000	-\$1,000.00	70.00	51.00
0855	71616001	000	PERF BASED OPER & MAINT MANAGED LANES	MO	117,000.000	1.000	\$117,000.00	24.00	21.00
0860	73436001	000	PARTIAL ABG REPAIR	LF	400.000	12.000	\$4,800.00	2,000.00	365.00
0915	07006009		EMERGENCY MOBILIZATION	EA	2,500.000	-1.000	-\$2,500.00	3.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$271,027.80**

CONTRACT LINE ITEMS

PROJECT RMC - 646474001 CONTROL 646474001  
 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 \$
0075	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	304.500	150.000	0.000	294.40	89,644.50
0125	04276003	003	OPAQUE SEALER FINISH	SF	25.000	200.000	0.000	1,379.71	34,492.75
0130	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	200.000	400.000	0.000	189.50	37,900.00
0135	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	325.000	250.000	0.000	4.00	1,300.00
0140	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	225.000	0.000	408.31	102,077.50
0145	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	50.000	500.000	0.000	447.00	22,350.00
0150	04386009	000	CLEANING EXISTING JOINTS	LF	10.000	500.000	0.000	1,402.00	14,020.00
0160	04386017	000	CLEANING AND SEALING EXIST JOINTS (SEJ)	LF	85.000	1,000.000	0.000	222.00	18,870.00
0165	05006003	000	MOBILIZATION (CALLOUT 1)	EA	1,000.000	30.000	0.000	2.00	2,000.00
0170	05006004	000	MOBILIZATION (CALLOUT 2)	EA	1.000	100.000	0.000	17.00	17.00
0175	05006005	000	MOBILIZATION (CALLOUT 3)	EA	1.000	150.000	0.000	10.00	10.00
0180	05006006	000	MOBILIZATION (CALLOUT 4)	EA	1.000	24.000	0.000	10.00	10.00
0185	05006007	000	MOBILIZATION (CALLOUT 5)	EA	1.000	40.000	0.000	51.00	51.00
0190	05006008	000	MOBILIZATION (CALLOUT 6)	EA	1.000	50.000	0.000	19.00	19.00
0195	05006009	000	MOBILIZATION (CALLOUT 7)	EA	1.000	10.000	0.000	27.00	27.00
0200	05006010	000	MOBILIZATION (CALLOUT 8)	EA	1.000	150.000	0.000	23.00	23.00
0205	05006011	000	MOBILIZATION (CALLOUT 9)	EA	1.000	30.000	0.000	1.00	1.00
0215	05006013	000	MOBILIZATION (CALLOUT 11)	EA	1.000	20.000	0.000	33.00	33.00
0220	05006014	000	MOBILIZATION (CALLOUT 12)	EA	1.000	20.000	0.000	4.00	4.00
0225	05006015	000	MOBILIZATION (CALLOUT 13)	EA	1.000	208.000	0.000	30.00	30.00
0230	05006016	000	MOBILIZATION (CALLOUT 14)	EA	1.000	10.000	0.000	8.00	8.00
0235	05006017	000	MOBILIZATION (CALLOUT 15)	EA	1.000	50.000	0.000	249.00	249.00
0245	05006019	000	MOBILIZATION (CALLOUT 17)	EA	1.000	20.000	0.000	4.00	4.00
0260	05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	1.000	120.000	0.000	4.00	4.00
0265	05126087	000	PORT CTB (ALIGNING)	LF	40.000	4,000.000	0.000	420.00	16,800.00
0270	05306004	000	DRIVEWAYS (CONC)	SY	145.000	200.000	0.000	87.12	12,632.40
0275	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	35.000	400.000	0.000	448.50	15,697.50
0285	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	450.000	20.000	0.000	9.00	4,050.00
0290	06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	450.000	8.000	0.000	6.00	2,700.00
0295	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,150.000	4.000	0.000	7.00	22,050.00
0305	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	900.000	20.000	0.000	2.00	1,800.00
0310	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	900.000	8.000	0.000	4.00	3,600.00
0316	06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) Flat mount	EA	21.300	0.000	1,460.000	1,460.00	31,098.00
0320	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	80.000	200.000	0.000	269.00	21,520.00
0325	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	45.000	2,000.000	0.000	191.00	8,595.00
0339	06666053		REFL PAV MRK TY I (W)(ARROW)(090MIL) CO#03	EA	166.870	0.000	2.000	4.00	667.48
0340	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	375.000	40.000	0.000	2.00	750.00
0345	06666080	007	REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	2,000.000	40.000	0.000	13.00	26,000.00
0350	06666083	007	REFL PAV MRK TY I(W)(EXIT GORE)(090MIL)	EA	2,300.000	40.000	0.000	12.00	27,600.00
0372	06666231		PAVEMENT SEALER (ARROW) CO#03	EA	41.320	0.000	2.000	4.00	165.28

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 \$
0373	06666232		PAVEMENT SEALER (WORD) CO#03	EA	45.430	0.000	11.000	2.00	90.86
0375	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	450.000	30.000	0.000	13.00	5,850.00
0380	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	460.000	30.000	0.000	12.00	5,520.00
0440	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.400	400.000	0.000	72.00	460.80
0455	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.450	6,000.000	0.000	325.00	1,121.25
0460	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	785.000	30.000	0.000	2.00	1,570.00
0476	06786009		PAV SURF PREP FOR MRK (ARROW) CO#03	EA	21.490	0.000	2.000	4.00	85.96
0479	06786016		PAV SURF PREP FOR MRK (WORD) CO#03	EA	20.070	0.000	11.000	2.00	40.14
0480	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	400.000	30.000	0.000	8.00	3,200.00
0485	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	400.000	30.000	0.000	10.00	4,000.00
0490	07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	150.000	1,000.000	0.000	74.97	11,246.10
0495	07126009	003	JT / CRCK SEAL (HOT - POURED RUBBER)	LF	10.000	6,500.000	0.000	28,567.00	285,670.00
0510	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	8.000	2,000.000	0.000	983.80	7,870.40
0515	07306002	000	FULL - WIDTH MOWING	AC	180.000	240.000	0.000	116.50	20,970.00
0520	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	500.000	160.000	0.000	59.25	29,625.00
0525	07316011	000	BROADCAST APPLICATION	AC	500.000	120.000	0.000	5.50	2,750.00
0530	07346003	000	LITTER REMOVAL (SPOT)	AC	100.000	40.000	0.000	22.00	2,200.00
0535	07346005	000	LITTER REMOVAL - TRACT (2)	AC	200.000	480.000	0.000	130.00	26,000.00
0540	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	1.000	2,500.000	0.000	6.25	6.25
0545	07356109	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	200.000	104.000	0.000	76.00	15,200.00
0550	07356110	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	900.000	104.000	0.000	79.00	71,100.00
0555	07356111	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (4)	CYC	600.000	104.000	0.000	77.00	46,200.00
0560	07356156	000	DEBRIS REMOVAL (HOV/MNGD LANE) AREA(2)	CYC	1,000.000	200.000	0.000	80.00	80,000.00
0565	07356157	000	DEBRIS REMOVAL (HOV/MNGD LANE) AREA(3)	CYC	800.000	200.000	0.000	83.00	66,400.00
0570	07356158	000	DEBRIS REMOVAL (HOV/MNGD LANE) AREA(4)	CYC	500.000	200.000	0.000	81.00	40,500.00
0575	07356168	000	DEBRIS REMOVAL BETWEEN BARRIERS	MI	300.000	352.000	0.000	21.50	6,450.00
0580	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	7.000	3,000.000	0.000	8,051.02	56,357.17
0585	07386075	000	CLEAN / SWEEP - (ENTR/ EXT RMP)(AREA 2)	MI	225.000	54.480	0.000	52.21	11,747.25
0590	07386076	000	CLEAN / SWEEP - (ENTR/ EXT RMP)(AREA 3)	MI	225.000	79.440	0.000	76.13	17,129.25
0595	07386077	000	CLEAN / SWEEP - (ENTR/ EXT RMP)(AREA 4)	MI	225.000	15.840	0.000	15.84	3,564.00
0600	07386317	000	CLEANING/SWEEPING(HOV LANE)	MI	225.000	1,313.280	0.000	1,262.68	284,103.00
0605	07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	10.000	500.000	0.000	20.00	200.00
0610	07646001	000	DRAIN INLET CLEANING	EA	200.000	150.000	0.000	42.00	8,400.00
0625	07646021	000	SLOTTED DRAIN CLEANING	LF	25.000	500.000	0.000	58.41	1,460.25
0630	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	30.000	2,000.000	0.000	470.00	14,100.00
0635	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	40.000	700.000	0.000	2.50	100.00
0640	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	100.000	0.000	6.25	312.50
0645	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	50.000	10.000	0.000	3.00	150.00
0670	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	100.000	160.000	0.000	35.00	3,500.00
0675	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	200.000	160.000	0.000	14.00	2,800.00
0685	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	160.000	0.000	41.00	1,025.00
0690	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	45.000	100.000	0.000	57.00	2,565.00
0695	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	120.000	10.000	0.000	4.00	480.00
0705	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	500.000	10.000	0.000	4.00	2,000.00
0710	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,000.000	10.000	0.000	10.00	40,000.00

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 \$	
0715	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,500.000	4.000	0.000	1.00	1,500.00	
0725	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	120.000	4.000	0.000	1.00	120.00	
0730	07706031	000	REPLACE SGT CABLE ANCHOR	EA	120.000	4.000	0.000	2.00	240.00	
0735	07706032	000	REPLACE SGT STRUT	EA	120.000	4.000	0.000	2.00	240.00	
0755	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	25,000.000	15.000	0.000	18.00	450,000.00	
0770	07746047	000	REPAIR (SMTC) (W)	EA	2,250.000	25.000	0.000	2.00	4,500.00	
0775	07746059	000	REPAIR (TRACC) (BAY)	EA	500.000	150.000	0.000	4.00	2,000.00	
0780	07746060	000	REPAIR (WIDE TRACC) (BAY)	EA	750.000	4.000	0.000	7.00	5,250.00	
0785	07746068	000	REPAIR (SMTC) (N)	LF	200.000	2,025.000	0.000	1,100.00	220,000.00	
0790	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	550.000	200.000	0.000	17.00	9,350.00	
0795	07856005	000	BRIDGE JOINT REPAIR (SEJ)	LF	625.000	300.000	0.000	26.00	16,250.00	
0796	07856006		BRIDGE JOINT REPAIR (HEADER)	LF	320.000	0.000	100.000	213.83	68,425.60	
			CO#03							
0805	30776075	000	TACK COAT	GAL	14.700	40.000	0.000	14.67	215.65	
0820	61856002	002	TMA (STATIONARY)	DAY	1.000	730.000	0.000	259.00	259.00	
0825	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	50.000	0.000	213.00	213.00	
0830	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	500.000	10.000	0.000	1.00	500.00	
0835	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	500.000	70.000	0.000	51.00	25,500.00	
0855	71616001	000	PERF BASED OPER & MAINT MANAGED LANES	MO	117,000.000	24.000	0.000	21.00	2,457,000.00	
0860	73436001	000	PARTIAL ABG REPAIR	LF	400.000	2,000.000	0.000	365.00	146,000.00	
0865	73436002	000	COMPLETE ABG REPAIR	EA	5,000.000	50.000	0.000	8.00	40,000.00	
0870	06586013		INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	19.910	0.000	1,642.000	1,705.00	33,946.55	
			CO #01							
0875	06586026		INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	20.020	0.000	435.000	1,525.00	30,530.50	
			CO #01							
0880	06586027		INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	20.150	0.000	1,342.000	140.00	2,821.00	
			CO #01							
0885	72986003		REPLACE VAB SYSTEMS- NETS	EA	26,987.110	0.000	4.000	3.00	80,961.33	
			CO #01							
0890	72986004		REPLACE VAB SYSTEMS- TAPES	EA	6,629.740	0.000	16.000	3.00	19,889.22	
			CO #01							
0895	05126005		PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	222.780	0.000	90.000	210.00	46,783.80	
			CO #2							
0910	05126053		PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	82.280	0.000	90.000	210.00	17,278.80	
			CO #2							
0915	07006009		EMERGENCY MOBILIZATION	EA	2,500.000	0.000	3.000	2.00	5,000.00	
			CO #2							
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	33,000.00	33,000.00	
			Payment Adjustment-Positive							
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	33,000.00	-33,000.00	
			Payment Adjustment-Negative							
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1,317.000	1.000	0.000	10.00	-13,170.00	
			Work Order LDs-Failure to Mobilize COWR							
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	165,450.35	165,450.35	
			Safety Contingency							

Category Subtotal \$5,540,045.39

PROJECT RMC - 646474001 CONTROL 646474001

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	03516009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	270.000	300.000	0.000	0.000	0.00
0065	03516010	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(16")	SY	450.000	150.000	0.000	0.000	0.00
0070	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	140.000	500.000	0.000	0.000	0.00
0080	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	38.000	500.000	0.000	0.000	0.00
0085	03616019	000	HALF - DEPTH REPAIR CRCP (10")	SY	195.000	100.000	0.000	0.000	0.00
0090	03616021	000	HALF - DEPTH REPAIR CRCP (12")	SY	220.000	200.000	0.000	0.000	0.00
0095	03616024	000	HALF - DEPTH REPAIR CRCP (15")	SY	240.000	300.000	0.000	0.000	0.00
0100	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	500.000	200.000	0.000	0.000	0.00
0105	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	270.000	350.000	0.000	0.000	0.00
0110	03616086	000	FULL-DEPTH REPAIR CRCP (11" - 13")	SQ	295.000	250.000	0.000	0.000	0.00
0115	03616087	000	FULL-DEPTH REPAIR CRCP (14" - 15")	SQ	370.000	200.000	0.000	0.000	0.00
0120	04276002	003	CONCRETE PAINT FINISH	SF	25.000	200.000	0.000	0.000	0.00
0155	04386011	000	CLEANING AND SEALING JOINTS (FOAM)	LF	70.000	2,000.000	0.000	0.000	0.00
0210	05006012	000	MOBILIZATION (CALLOUT 10)	EA	1.000	50.000	0.000	0.000	0.00
0240	05006018	000	MOBILIZATION (CALLOUT 16)	EA	1.000	24.000	0.000	0.000	0.00
0250	05006020	000	MOBILIZATION (CALLOUT 18)	EA	1.000	20.000	0.000	0.000	0.00
0255	05006021	000	MOBILIZATION (CALLOUT 19)	EA	1.000	50.000	0.000	0.000	0.00
0280	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	55.000	1,000.000	0.000	0.000	0.00
0300	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	3,200.000	4.000	0.000	0.000	0.00
0315	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	50.000	200.000	0.000	0.000	0.00
0330	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	45.000	2,000.000	0.000	0.000	0.00
0335	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	8.000	6,000.000	0.000	0.000	0.00
0336	06666047		REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.510	0.000	45.000	0.000	0.00
			CO#03						
0355	06666139	007	REFL PAV MRK TY I (Y)12"(SLD)(060MIL)	LF	7.800	4,000.000	0.000	0.000	0.00
0360	06666161	007	RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL)	LF	3.100	16,250.000	0.000	0.000	0.00
0365	06666225	007	PAVEMENT SEALER 6"	LF	0.260	90,000.000	0.000	0.000	0.00
0370	06666228	007	PAVEMENT SEALER 12"	LF	1.600	6,000.000	0.000	0.000	0.00
0371	06666230		PAVEMENT SEALER 24"	LF	2.170	0.000	45.000	0.000	0.00
			CO#03						
0385	06666284	007	REF PROF PAV MRK TY I(W)6"(SLD)(060MIL)	LF	1.570	80,000.000	0.000	0.000	0.00
0390	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.570	80,000.000	0.000	0.000	0.00
0395	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.800	45,000.000	0.000	0.000	0.00
0400	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.000	25,000.000	0.000	0.000	0.00
0405	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.580	400,000.000	0.000	0.000	0.00
0410	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.730	400,000.000	0.000	0.000	0.00
0415	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.580	400,000.000	0.000	0.000	0.00
0420	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.750	400,000.000	0.000	0.000	0.00
0425	06666348	007	REFL PAV MRK TY I (W)12"(DOT)(060MIL)	LF	2.300	6,000.000	0.000	0.000	0.00
0430	06726007	000	REFL PAV MRKR TY I-C	EA	6.400	1,000.000	0.000	0.000	0.00
0435	06726008	000	REFL PAV MRKR TY I-R	EA	10.700	200.000	0.000	0.000	0.00
0445	06726038	000	REFL PAV MRKR TY II-C-C	EA	10.700	1,500.000	0.000	0.000	0.00
0450	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.830	45,000.000	0.000	0.000	0.00
0456	06776007		ELIM EXT PAV MRK & MRKS (24")	LF	2.140	0.000	45.000	0.000	0.00
			CO#03						

0465	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	785.000	30.000	0.000	0.000	0.00
0470	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	45,000.000	0.000	0.000	0.00
0475	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.700	6,000.000	0.000	0.000	0.00
0500	07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	10.000	2,000.000	0.000	0.000	0.00
0505	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	200.000	500.000	0.000	0.000	0.00
0511	07216002		FIBER REINFORCED POLYMER PATCHING MATLS	LB	14.720	0.000	0.000	0.000	0.00
			SH-360 Partial-Depth Repairs						
0615	07646004	000	DOWNSPOUT CLEANING	EA	150.000	150.000	0.000	0.000	0.00
0620	07646011	000	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	25.000	300.000	0.000	0.000	0.00
0650	07706006	000	RAISE RAIL ELEMENT	LF	50.000	10.000	0.000	0.000	0.00
0655	07706007	000	RAISE RAIL (TYPE SPECIFIED)	LF	50.000	10.000	0.000	0.000	0.00
0660	07706008	000	REALIGN EXISTING RAIL	LF	10.000	1,000.000	0.000	0.000	0.00
0665	07706009	000	REPAIR RAIL ELEMENT (T4S)	LF	100.000	10.000	0.000	0.000	0.00
0680	07706017	000	REALIGN POSTS	EA	50.000	20.000	0.000	0.000	0.00
0700	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	200.000	10.000	0.000	0.000	0.00
0720	07706029	000	REM & RESET SGT IMPACT HEAD	EA	350.000	4.000	0.000	0.000	0.00
0740	07706033	000	REPLACE SGT OBJECT MARKER	EA	120.000	10.000	0.000	0.000	0.00
0745	07746001	000	REMOVE AND REPLACE (TRACC)	EA	1.000	70.000	0.000	0.000	0.00
0750	07746002	000	REMOVE AND REPLACE (WIDE TRACC)	EA	1.000	15.000	0.000	0.000	0.00
0760	07746045	000	REPAIR (SMTC) (N)	EA	3,500.000	25.000	0.000	0.000	0.00
0765	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	20,000.000	25.000	0.000	0.000	0.00
0789	07856006		BRIDGE JOINT REPAIR (HEADER)	LF	320.000	0.000	0.000	0.000	0.00
0800	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	360.000	250.000	0.000	0.000	0.00
0810	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	380.000	250.000	0.000	0.000	0.00
0815	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	730.000	0.000	0.000	0.00
0840	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	300.000	100.000	0.000	0.000	0.00
0845	70836001	000	CLEANING GUARDRAIL	LF	10.000	1,000.000	0.000	0.000	0.00
0850	70836002	000	CLEANING ATTENUATOR	LF	10.000	300.000	0.000	0.000	0.00
0900	05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	91.140	0.000	90.000	0.000	0.00
			CO #2						
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Materials on Hand-Materials Received						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Materials on Hand-Materials Used						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1,317.000	1.000	0.000	0.000	0.00
			Work Orders LDs-Failure to complete in the # of days allowed						
1060	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assesment Fee						
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			Law Enforcement Personnel						
1090	96066058		SPECIAL DEDUCTION	DOL	-1,317.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-1,317.000	1.000	0.000	0.000	0.00
			Non Compliance/Discontinuance						
511	07216002		FIBER REINFORCED POLYMER PATCHING MATLS	LB	14.720	0.000	0.000	0.000	0.00
			SH-360 Partial-Depth Repairs						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,540,045.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	304.500	150.00	294.399	89,644.50
04276003	003	OPAQUE SEALER FINISH	SF	25.000	200.00	1,379.710	34,492.75
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	200.000	400.00	189.500	37,900.00
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	325.000	250.00	4.000	1,300.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	225.00	408.310	102,077.50
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	50.000	500.00	447.000	22,350.00
04386009	000	CLEANING EXISTING JOINTS	LF	10.000	500.00	1,402.000	14,020.00
04386017	000	CLEANING AND SEALING EXIST JOINTS (SEJ)	LF	85.000	1,000.00	222.000	18,870.00
05006003	000	MOBILIZATION (CALLOUT 1)	EA	1,000.000	30.00	2.000	2,000.00
05006004	000	MOBILIZATION (CALLOUT 2)	EA	1.000	100.00	17.000	17.00
05006005	000	MOBILIZATION (CALLOUT 3)	EA	1.000	150.00	10.000	10.00
05006006	000	MOBILIZATION (CALLOUT 4)	EA	1.000	24.00	10.000	10.00
05006007	000	MOBILIZATION (CALLOUT 5)	EA	1.000	40.00	51.000	51.00
05006008	000	MOBILIZATION (CALLOUT 6)	EA	1.000	50.00	19.000	19.00
05006009	000	MOBILIZATION (CALLOUT 7)	EA	1.000	10.00	27.000	27.00
05006010	000	MOBILIZATION (CALLOUT 8)	EA	1.000	150.00	23.000	23.00
05006011	000	MOBILIZATION (CALLOUT 9)	EA	1.000	30.00	1.000	1.00
05006013	000	MOBILIZATION (CALLOUT 11)	EA	1.000	20.00	33.000	33.00
05006014	000	MOBILIZATION (CALLOUT 12)	EA	1.000	20.00	4.000	4.00
05006015	000	MOBILIZATION (CALLOUT 13)	EA	1.000	208.00	30.000	30.00
05006016	000	MOBILIZATION (CALLOUT 14)	EA	1.000	10.00	8.000	8.00
05006017	000	MOBILIZATION (CALLOUT 15)	EA	1.000	50.00	249.000	249.00
05006019	000	MOBILIZATION (CALLOUT 17)	EA	1.000	20.00	4.000	4.00
05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	1.000	120.00	4.000	4.00
05126005		PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	222.780	0.00	210.000	46,783.80
05126053		PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	82.280	0.00	210.000	17,278.80
05126087	000	PORT CTB (ALIGNING)	LF	40.000	4,000.00	420.000	16,800.00
05306004	000	DRIVEWAYS (CONC)	SY	145.000	200.00	87.120	12,632.40
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	35.000	400.00	448.500	15,697.50
06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	450.000	20.00	9.000	4,050.00
06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	450.000	8.00	6.000	2,700.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,150.000	4.00	7.000	22,050.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	900.000	20.00	2.000	1,800.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	900.000	8.00	4.000	3,600.00
06586013		INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	19.910	0.00	1,705.000	33,946.55
06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.300	0.00	1,460.000	31,098.00
		Flat mount					
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	50.000	0.00	0.000	0.00
06586026		INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	20.020	0.00	1,525.000	30,530.50
06586027		INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	20.150	0.00	140.000	2,821.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	80.000	200.00	269.000	21,520.00
06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	45.000	2,000.00	191.000	8,595.00
06666053		REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	166.870	0.00	4.000	667.48

06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	375.000	40.00	2.000	750.00
06666080	007	REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	2,000.000	40.00	13.000	26,000.00
06666083	007	REFL PAV MRK TY I(W)(EXIT GORE)(090MIL)	EA	2,300.000	40.00	12.000	27,600.00
06666231		PAVEMENT SEALER (ARROW)	EA	41.320	0.00	4.000	165.28
06666232		PAVEMENT SEALER (WORD)	EA	45.430	0.00	2.000	90.86
06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	450.000	30.00	13.000	5,850.00
06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	460.000	30.00	12.000	5,520.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.400	400.00	72.000	460.80
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.450	6,000.00	325.000	1,121.25
06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	785.000	30.00	2.000	1,570.00
06786009		PAV SURF PREP FOR MRK (ARROW)	EA	21.490	0.00	4.000	85.96
06786016		PAV SURF PREP FOR MRK (WORD)	EA	20.070	0.00	2.000	40.14
06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	400.000	30.00	8.000	3,200.00
06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	400.000	30.00	10.000	4,000.00
07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	150.000	1,000.00	74.974	11,246.10
07006009		EMERGENCY MOBILIZATION	EA	2,500.000	0.00	2.000	5,000.00
07126009	003	JT / CRCK SEAL (HOT - POURED RUBBER)	LF	10.000	6,500.00	28,567.000	285,670.00
07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	8.000	2,000.00	983.800	7,870.40
07306002	000	FULL - WIDTH MOWING	AC	180.000	240.00	116.500	20,970.00
07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	500.000	160.00	59.250	29,625.00
07316011	000	BROADCAST APPLICATION	AC	500.000	120.00	5.500	2,750.00
07346003	000	LITTER REMOVAL (SPOT)	AC	100.000	40.00	22.000	2,200.00
07346005	000	LITTER REMOVAL - TRACT (2)	AC	200.000	480.00	130.000	26,000.00
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	1.000	2,500.00	6.250	6.25
07356109	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	200.000	104.00	76.000	15,200.00
07356110	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	900.000	104.00	79.000	71,100.00
07356111	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (4)	CYC	600.000	104.00	77.000	46,200.00
07356156	000	DEBRIS REMOVAL (HOV/MNGD LANE) AREA(2)	CYC	1,000.000	200.00	80.000	80,000.00
07356157	000	DEBRIS REMOVAL (HOV/MNGD LANE) AREA(3)	CYC	800.000	200.00	83.000	66,400.00
07356158	000	DEBRIS REMOVAL (HOV/MNGD LANE) AREA(4)	CYC	500.000	200.00	81.000	40,500.00
07356168	000	DEBRIS REMOVAL BETWEEN BARRIERS	MI	300.000	352.00	21.500	6,450.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	7.000	3,000.00	8,051.024	56,357.17
07386075	000	CLEAN / SWEEP - (ENTR/ EXT RMP)(AREA 2)	MI	225.000	54.48	52.210	11,747.25
07386076	000	CLEAN / SWEEP - (ENTR/ EXT RMP)(AREA 3)	MI	225.000	79.44	76.130	17,129.25
07386077	000	CLEAN / SWEEP - (ENTR/ EXT RMP)(AREA 4)	MI	225.000	15.84	15.840	3,564.00
07386317	000	CLEANING/SWEEPING(HOV LANE)	MI	225.000	1,313.28	1,262.680	284,103.00
07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	10.000	500.00	20.000	200.00
07646001	000	DRAIN INLET CLEANING	EA	200.000	150.00	42.000	8,400.00
07646021	000	SLOTTED DRAIN CLEANING	LF	25.000	500.00	58.410	1,460.25
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	30.000	2,000.00	470.000	14,100.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	40.000	700.00	2.500	100.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	100.00	6.250	312.50
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	50.000	10.00	3.000	150.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	100.000	160.00	35.000	3,500.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	200.000	160.00	14.000	2,800.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	160.00	41.000	1,025.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	45.000	100.00	57.000	2,565.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	120.000	10.00	4.000	480.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	500.000	10.00	4.000	2,000.00

07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,000.000	10.00	10.000	40,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,500.000	4.00	1.000	1,500.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	120.000	4.00	1.000	120.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	120.000	4.00	2.000	240.00
07706032	000	REPLACE SGT STRUT	EA	120.000	4.00	2.000	240.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	25,000.000	15.00	18.000	450,000.00
07746047	000	REPAIR (SMTC) (W)	EA	2,250.000	25.00	2.000	4,500.00
07746059	000	REPAIR (TRACC) (BAY)	EA	500.000	150.00	4.000	2,000.00
07746060	000	REPAIR (WIDE TRACC) (BAY)	EA	750.000	4.00	7.000	5,250.00
07746068	000	REPAIR (SMTC) (N)	LF	200.000	2,025.00	1,100.000	220,000.00
07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	550.000	200.00	17.000	9,350.00
07856005	000	BRIDGE JOINT REPAIR (SEJ)	LF	625.000	300.00	26.000	16,250.00
07856006		BRIDGE JOINT REPAIR (HEADER)	LF	320.000	0.00	213.830	68,425.60
30776075	000	TACK COAT	GAL	14.700	40.00	14.670	215.65
61856002	002	TMA (STATIONARY)	DAY	1.000	730.00	259.000	259.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	50.00	213.000	213.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	500.000	10.00	1.000	500.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	500.000	70.00	51.000	25,500.00
71616001	000	PERF BASED OPER & MAINT MANAGED LANES	MO	117,000.000	24.00	21.000	2,457,000.00
72986003		REPLACE VAB SYSTEMS- NETS	EA	26,987.110	0.00	3.000	80,961.33
72986004		REPLACE VAB SYSTEMS- TAPES	EA	6,629.740	0.00	3.000	19,889.22
73436001	000	PARTIAL ABG REPAIR	LF	400.000	2,000.00	365.000	146,000.00
73436002	000	COMPLETE ABG REPAIR	EA	5,000.000	50.00	8.000	40,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	33,000.000	33,000.00
		Payment Adjustment-Positive					
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	33,000.000	-33,000.00
		Payment Adjustment-Negative					
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1,317.000	1.00	10.000	-13,170.00
		Work Order LDs-Failure to Mobilize COWR					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	165,450.350	165,450.35
		Safety Contingency					

**TOTAL ITEM EARNINGS TO DATE** \$5,540,045.39